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NOTICES

Notice No. 20240701-22 Notice Date 01 Jul 2024
 Category Corporate Actions Segment Equity
 Subject Sub-division and Bonus issue of KAYCEE INDUSTRIES LTD (Scrip Code: 504084)

Content

Trading Members of the Exchange are hereby informed that, KAYCEE INDUSTRIES LTD has fixed Record Date for the purpose of Sub-Division and Bonus Issue of Equity Shares of the Company:-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	Ex-Bonus basis from Date & Sett. No.
KAYCEE INDUSTRIES LTD. (504084)	06/07/2024	Sub Division of existing Equity Shares from every One Equity Share of Rs. 100/- each into Ten Equity Shares of Rs. 10/- each. AND Issue of 04 (Four) Bonus Equity Shares of Rs.10/- each for every 01 (One) Equity Share of Rs. 10/- each held.	Rs. 10/-	05/07/2024 DR-667/2024-2025

Note:-

- i. ISIN No. INE813G01015 of Rs.100/- paid up will not be valid for transactions done on the Exchange on or after 05/07/2024.
- ii. The new ISIN Number for Rs. 10/- paid up will be informed to the market by a separate notice.

Marian Dsouza

Senior Manager - Listing Operations (CRD)

July 01, 2024