

NOTICES

Notice No.	20240619-49	Notice Date	19 Jun 2024
Category	Corporate Actions	Segment	Equity
Subject	Subdivision of equity shares of AVONMORE CAPITAL &MANAGEMENT SERVICES LIMITED (Scrip Code: 511589)		
Content			

Trading Members of the Exchange are hereby informed that AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED, has fixed Record Date for the purpose of Sub-Division of the Equity Shares of the Company :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE W.E.F.
AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED (511589)	28/06/2024	Subdivision of existing Equity Shares from One Equity Share of Rs.10/- each into Ten Equity Shares of Re.1/- each.	Re.1/-	28/06/2024 DR-662/2024-2025

Note: -

- i. ISIN No. INE323B01016 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 28/06/2024.
- ii. The new ISIN Number for Re. 1/- paid up will be informed to the market by a separate notice.

Marian Dsouza
Senior Manager– Listing Operations
June 19, 2024