

NOTICES

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|-------------------|--|--------------------|-------------|
| Notice No. | 20240710-46 | Notice Date | 10 Jul 2024 |
| Category | Corporate Actions | Segment | Equity |
| Subject | Subdivision of Equity Shares of ALMONDZ GLOBAL SECURITIES LTD. (Scrip Code: 531400). | | |

Content

Trading Members of the Exchange are hereby informed that ALMONDZ GLOBAL SECURITIES LTD, 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. |
| ALMONDZ GLOBAL SECURITIES LTD. (531400) | 23/07/2024 | Subdivision of existing Equity Shares from One Equity Share of Rs. 6/- each into Six Equity Shares of Re.1/- each. | Re.1/- | 23/07/2024 DR-678/2024-2025 |

Note: -

- ISIN No. INE326B01027 of Rs. 6/- paid up will not be valid for transactions done on the Exchange on or after 23/07/2024.
- 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

July 10, 2024