

NOTICES

Notice No.	20240826-55	Notice Date	26 Aug 2024
Category	Corporate Actions	Segment	Equity
Subject	Tender Offer (Buyback) of Equity Shares of NUCLEUS SOFTWARE EXPORTS LTD		
Content			

Trading Members of the Exchange are hereby informed that, NUCLEUS SOFTWARE EXPORTS LTD has fixed Record Date for the purpose of determining the entitlement and names of the Shareholders, who are eligible to participate in the buyback offer :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Entitlement basis from Date & Sett. No.
N U C L E U S SOFTWARE EXPORTS LTD (531209)	03/09/2024	To determine the entitlement and Names of the Equity Shareholders, who are eligible to participate in the buyback offer.	03/09/2024 DR- 707/2024-2025

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza  
Senior Manager– Listing Operations  
August 26, 2024