12/24/2020 Notice Number









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NOTICES

Notice No. 20201223-58 Notice Date 23 Dec 2020

Category Corporate Actions Segment Equity

Subject Tender Offer (Buyback) of Equity Shares of Industrial & Prudential Investment Company Ltd.

Content

Trading Members of the Exchange are hereby informed that, Industrial & Prudential Investment Company 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.

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Entitlement basis from Date & Sett. No.
Industrial & Prudential Investment Company Ltd. (501298)	01/01/2021	To determine the entitlement and names of the shareholders, who are eligible to participate in the buyback offer	31/12/2020 DR-190/2020-2021

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

Mangesh Tayde

Assistant General Manager – Listing Operations (CRD)

December 23, 2020

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