

NOTICES

Notice No.	20240610-5	Notice Date	10 Jun 2024
Category	Corporate Actions	Segment	Equity
Subject	Tender Offer (Buyback) of Equity Shares of CHEVIOT CO.LTD.		

Content

Trading Members of the Exchange are hereby informed that, CHEVIOT CO.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.
CHEVIOT CO.LTD. (526817)	14/06/2024	To determine the entitlement and names of the Equity Shareholders, who are eligible to participate in the buyback offer; and Dividend of Rs.5/- per share (50%) on Equity Shares	14/06/2024 DR- 653/2024-2025

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

Marian Dsouza

Senior Manager– Listing Operations

June 10, 2024