

NOTICES

Notice No.	20221014-35	Notice Date	14 Oct 2022
Category	Corporate Actions	Segment	Equity
Subject	Bonus issue of REGENCY FINCORP LIMITED (Scrip Code: 540175)		
Content			

Trading Members of the Exchange are hereby informed that, REGENCY FINCORP LIMITED has fixed Record Date for the purpose of Bonus Issue. The transactions in the Equity Shares of the Company would be on an Ex-Bonus basis with effect from the under mentioned date :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Bonus basis from Date & Sett. No.
REGENCY FINCORP LIMITED (540175)	21/10/2022	Issue of 1 (One) Bonus equity shares of Rs.10/- each for every 1 (One) existing equity share of Rs.10/- each held.	21/10/2022 DR-640/2022-2023*

* The company scrip is in T+1 Settlement

Marian Dsouza
Manager - Listing Operations (CRD)
October 14, 2022