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NOTICES

Notice No. 20210322-26

Corporate Actions

Category Subject

Segment

22 Mar 2021

Equity

Notice Date

Sub Division and Bonus issue of equity shares of East West Holdings Ltd. (Scrip Code 540006)

Content

Trading Members of the Exchange are hereby informed that, East West Holdings Ltd. has fixed Record Date for the purpose of Sub Division of its equity share and Bonus Issue as per details given below :

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME CODE	RECORD DATE	PURPOSE	SUB- Divided Paid-up Value	SUB-DIVIDED PAID- UP VALUE & EX-BONUS W.E.F.
East West Holdings Ltd. (540006)	31/03/2021	Sub Division of existing equity shares from every 1 (ONE) equity share of Rs. 10/- (TEN) each into 5 (FIVE) equity shares of Rs. 2/- (TWO) each. AND Issue of 1 (ONE) bonus equity share of Rs. 2/- (TWO) each for every 4 (FOUR) equity shares of Rs. 2/- (TWO) held.	Rs.2/-	30/03/2021 DR- 001/2021- 2022

Note :-

i. ISIN No. INE595R01015 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 30/03/2021.

ii. The new ISIN Number for Rs.2/- paid up will be informed to the market by a separate notice.

Marian D'souza

Manager – Listing Operations (CRD)

March 22, 2021

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