1/28/2021 Notice Number











NOTICES

Notice No. 20210127-41 Notice Date 27 Jan 2021

Category Corporate Actions Segment Equity

Subject Sub Division of equity shares of Bannari Amman Spinning Mills Ltd. (Scrip Code: 532674).

Content

Trading Members of the Exchange are hereby informed that Bannari Amman Spinning Mills Ltd. has fixed the Record Date for the purpose of sub division of equity shares of the company.

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE W.E.F.
Bannari Amman Spinning Mills Ltd. (532674)	15/02/2021	Sub Division of existing equity shares from every One equity share of Rs 10/-each into Two equity shares of Rs. 5/- each.	Rs.5/-	12/02/2021 DR- 220/2020-2021

Note:-

i. ISIN No. INE186H01014 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 12/02/2021.

ii. The new ISIN Number for Rs.5/- paid up will be informed to the market by a separate notice.

Mangesh Tayde

Assistant General Manager–Listing Operations

January 27, 2021

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