



NOTICES

Notice No. 20200629-4 Notice Date 29 Jun 2020
 Category Corporate Actions Segment Equity
 Subject Rights issue of Equity Shares of ADITYA BIRLA FASHION AND RETAIL LTD.

Content

Trading Members of the Exchange are hereby informed that, ADITYA BIRLA FASHION AND RETAIL LTD. has fixed Record date for the purpose of Rights Issue of Equity Shares. The transactions in the equity shares of the Company should be done on ex-rights basis with effect from the under mentioned date.

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
ADITYA BIRLA FASHION AND RETAIL LTD. (535755)	01/07/2020	Issue of 9 (Nine) equity shares of Rs. 10/- each on rights basis for cash at premium of Rs. 100/- per share for every 77 (Seventy seven) equity shares held.	30/06/2020 DR-061/2020-2021

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

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

June 29, 2020