


Notices


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|-----------|--|-------------|-------------|
| Notice No | 20140522-29 | Notice Date | 22 May 2014 |
| Category | Corporate Actions | Segment | Equity |
| Subject | New ISIN Number of Trinity Tradelink Limited | | |
| Content | | | |

Sub: New ISIN Number of Trinity Tradelink Limited (Scrip Code 512417)

In Continuation of Notice No. 20140520-26 dated May 20, 2014, Trading Members of the Exchange are hereby informed that the New ISIN number for the equity shares of the company will be as under:-

| Company Name & Scrip Code | New ISIN No. | Remarks |
|------------------------------------|---------------------|---|
| Trinity Tradelink Limited (512417) | INE567D01022 | Sub-division of equity shares from Rs.10/- to Re. 1/- |

The new ISIN number given above, for Equity Shares of Rs. 1/- each of the company shall be effective for trades done on and from the Ex-Date i.e. May 23, 2014 (DR- 037 /2014-2015).

Jeevan Noronha
Manager – DCS

May 22, 2014



Notices



Notice No 20140520-26 Notice Date 20 May 2014

Category Corporate Actions Segment Equity

Subject Sub Division of equity shares of Trinity Tradelink Limited

Content

SUB. :- Sub Division of equity shares of Trinity Tradelink Limited (Scrip Code 512417)

Trading Members of the Exchange are hereby informed that, Trinity Tradelink Limited has fixed the Record Date for the purpose of sub division of equity shares of the company.

| DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT | | | | |
|--|-------------|---|---------------------------|----------------------------------|
| COMPANY NAME & CODE | RECORD DATE | PURPOSE | SUB-DIVIDED PAID-UP VALUE | SUB-DIVIDED PAID-UP VALUE W.E.F. |
| Trinity Tradelink Limited (512417) | 26/05/2014 | Sub Division of existing equity shares from every ONE equity share of Rs.10/- each into TEN equity shares of Re.1/- each. | Re.1/- | 23/05/2014 DR-037/2014- 2015 |

Note :-

- i. Trading members are hereby informed that the transactions in the equity shares (physical) of the aforesaid company in the Exit-Route Scheme will be for Re. 1/- paid up w.e.f. 23/05/2014.
- ii. ISIN No. INE567D01014 of Rs.10/- paid up will not be valid for transactions done on the Exchange on or after 23/05/2014.
- iii. The new ISIN Number for Re.1/- paid up will be informed to the market by a separate notice.

Jeevan Noronha
Manager – DCS

May 20, 2014