

Corporate Action Information Form
(for shares)

1. Issuer Name : _____

2. Corporate Action Description : _____

(e.g; Preferential Offer, ESOP,
Bonus, Rights, IPO, Sub-division,
Amalgamation, etc.)

3. Ratio : _____

(for bonus, sub-division,
amalgamation, etc.)

(e.g; 3 shares of A Ltd. for every
2 shares held in B Ltd.)

4. Security Type : _____

(e.g. Equity shares, Preference
shares etc.)

5. ISIN : _____

6. Share price/value (new shares)

(a) Offer price per share : _____

(b) Face value per share : _____

(c) Paid-up value per share : _____

7. Date of Allotment : _____
(dd-mm-yyyy)

8. Details of Allotment

<i>Particulars</i>	<i>No. of records (allottees)</i>	<i>No. of shares (Quantity)</i>
<i>(A) Fully Paid</i>		
(a)Electronic form – NSDL		
(b)Electronic form – CDSL		
(c) Physical form		
<i>Total (A)</i>		
<i>(B) Partly Paid</i>		
(a)Electronic form – NSDL		
(b)Electronic form – CDSL		
(c) Physical form		
<i>Total (B)</i>		
<i>Grand Total (A) + (B)</i>		

For partly paid shares, Rs. _____ per share paid-up.

9. Distinctive numbers

	<i>From</i>	<i>To</i>	<i>No. of shares</i>
Fully Paid			
Partly Paid			
<i>Total No. of shares</i>			

10. Details of Equity Share Capital

(A)

<i>Particulars</i>	<i>Issued Capital</i>	
	<i>No. of shares</i>	<i>Amount (Rs.)</i>
Before this issue		
After this issue		

(B)

<i>Particulars</i>	<i>Paid-up Capital</i>	
	<i>No. of shares</i>	<i>Amount (Rs.)</i>
Before this issue		
After this issue		

11. Names of all stock exchanges where your existing shares are listed : _____

12. Declaration

I, _____ (person name), _____ (designation) of
_____ (company name) declare that the company has obtained all
the necessary approvals for the aforesaid issue of shares.

Signature :

Date : _____
(dd-mm-yyyy)

Notes:

1. Ensure that the above details reach NSDL atleast three days before execution of corporate action.
2. Print/type this form on your letter head.
3. Use separate forms for different allotment dates.
4. The form must be complete in all respects and should be signed by the Company Secretary or Managing Director.