



NOTICES

Notice No.	20210916-28	Notice Date	16 Sep 2021
Category	Company related	Segment	Equity
Subject	Rights Entitlements of BANNARI AMMAN SPINNING MILLS LTD		

Content

Trading Members of the Exchange are hereby informed that dealings in the Rights Entitlements (REs) for Renunciation of BANNARI AMMAN SPINNING MILLS LTD. are permitted on the Exchange with effect from Monday, September 20, 2021. The details of Rights Entitlements (REs) are as under:

Name of the Company	BANNARI AMMAN SPINNING MILLS LTD
Type of Security	Rights Entitlements (REs)
Trading period for Renunciation of	From September 20, 2021 to September 28, 2021
Rights Entitlements (REs)	
Scrip Code	750668
Scrip ID	BASML-RE
ISIN No.	INE186H20014
Market Lot	1
Group	R

Please note that the Rights Issue of BANNARI AMMAN SPINNING MILLS LTD. (Equity Shares) will open September 20, 2021 and will close on October 04, 2021.

Trading Members are further requested to note that Rights Entitlements (REs) for Renunciation shall be settled on T+2 Rolling Settlement basis. The trades shall be settled on trade-for-trade basis. The Rights Entitlements shall be tradable in dematerialized form only. Trading members shall inform all its clients about the commencement of trading in REs mentioning the ISIN of the RE and that the same shall not be mistaken for ordinary shares of the concerned company. Trading members shall include a disclaimer prominently in the contract notes / bill containing purchase of REs informing the Clients that the purchase of REs only gives them the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

Trading Members are requested to refer the notice no- 20200305-21 dated March 05, 2020 and notice no-20200518-34 dated May 18, 2020 for further details.

Sabah Vaze
Manager