6/4/25, 10:43 AM Notice Number









NOTICES

03 Jun 2025 20250603-41 Notice Date Notice No. Equity Category Company related Segment

Subject Rights Entitlements of UNISON METALS LIMITED.

Content

Trading Members of the Exchange are hereby informed that dealings in the Rights Entitlements (REs) for Renunciation of UNISON METALS LIMITED are permitted on the Exchange with effect from Thursday, June 05, 2025. The details of Rights Entitlements (REs) are as under:

Name of the Company	UNISON METALS LIMITED
Type of Security	Rights Entitlements (REs)
Trading period for Renunciation of Rights Entitlements (REs)	Thursday, June 05, 2025 to Tuesday, June 10, 2025.
Scrip Code	750993
Scrip ID	UNISON-RE
ISIN No.	INE099D20018
Market Lot	1
Group	R

Please note that the Rights Issue will open on June 05, 2025 to June 16, 2025.

Trading Members are further requested to note that Rights Entitlements (REs) for Renunciation shall be settled on T+1 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.

Mangesh Tayde

Deputy General Manager

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