

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40708	Date : April 09, 2019
Circular Ref. No: 0284/2019	

To All Members,

Sub: Listing of Equity Shares of Cox & Kings Financial Service Limited pursuant to the Scheme of Arrangement

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from April 11, 2019 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure. For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above security will be part of pre-open session as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from April 11, 2019.

Harshad Dharod
Manager

Telephone No

18002660058

Annexure

Symbol	CKFSL			
Name of the Company	Cox & Kings Financial Service Limited			
Series	BE - Trade for Trade *			
Security Description	Equity shares of Rs.10/- each allotted pursuant to Scheme of Arrangement			
ISIN	INE391Z01012			
Face Value	Rs.10/-			
Paid-up Value	Rs.10/-			
No. of securities	72854454			
Distinctive number range	01 to 72854454			
Market lot	1			
Pari Passu	Yes			
Lock-In Details	Distinctive No. range		No. of Shares	Lock-in upto
	To	From		
	1	1,40,00,000	1,40,00,000	14-Jun-2022
	24,16,667	36911731	39328397	19-Jun-2019

* Note: Currently the securities shall be available for trading in Series 'BE' and subsequently be shifted to Series 'EQ' as per SEBI circular no. SEBI/CIR/ISD/1/2010 dated September 2, 2010.

Registered Office Address: Cox & Kings Financial Service Limited 1st Floor, Turner Morrison Building, 16 Bank Street, Fort, Mumbai 400 001 Tel: +91 22 2920 0660 Fax: +91 22 2270 9161 Contact Person – Ms. Manasi Modak Website: www.ckfsl.com Email: compliance@ckfsl.com Financial year: 1 st April to 31 st March	Address of the Registrar and Share Transfer Agent: Karvy Fintech Private Limited (Formerly known as Karvy Computershare Private Limited) Karvy Selenium Tower B, Plot 31-32 Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032 Tel: +91 40 6716 2222 Fax: +91 40 2300 1153 Email: raju.sv@karvy.com Contact Person: Mr. S.V. Raju
---	---

The brief particulars of the Scheme of Arrangement are as mentioned below:

- The Scheme of Arrangement between Cox & Kings Limited (“Demerged Company”) and Cox & Kings Financial Service Limited (Resulting Company) and their respective shareholders and creditors as approved by the Hon’ble National Company Law Tribunal, Mumbai Bench vide its order dated August 02, 2018.
- Appointed Date: April 1, 2017
- Effective date: September 12, 2018
- Date of Allotment: October 30, 2018

- e) The “Forex Business” i.e. demerged Undertaking has been transferred & vested in the Resulting Company on a going concern basis..

The consideration for the demerger of “Demerged Undertaking i.e. Forex Business” the “Resulting Company” has issued and allotted 1 (one) equity share of Rs. 10/- (Rupee Ten only) each of the Resulting Company credited as fully paid-up for every 3 (Three) equity share of Rs. 5/- (Rupee Five only) each held by such shareholder of the Demerged Company”.