

# National Stock Exchange of India Limited

## Circular

| Department: CAPITAL MARKET SEGMENT |                         |
|------------------------------------|-------------------------|
| Download Ref No: NSE/CMTR/66467    | Date: February 03, 2025 |
| Circular Ref. No: 15/2025          |                         |

All Members,

BONUS: Adjustment of Market Lot for Security URBAN in SME Platform

The below is the adjusted market lot on account of corporate action for the below SME company:

| Particulars                 | Details                               |
|-----------------------------|---------------------------------------|
| Symbol                      | URBAN                                 |
| Name of Company             | Urban Enviro Waste Management Limited |
| Type of Corporate action    | BONUS                                 |
| Bonus Ratio                 | 1:1                                   |
| Adjustment Factor for Bonus | 2                                     |
| Ex-date/ Effective Date     | February 07, 2025                     |
| Record Date                 | February 07, 2025                     |
| Adjusted market lot         | 800                                   |

Members are advised to load the updated security.gz/ nnf\_security.gz/ MII - Security File.gz file in the trading application before trading on the effective date as mentioned above. These files can be obtained from the directory common/NTNEAT on the Extranet server. Additionally, the MII - Security File.gz file is also available on NSE website on the below path: <https://www.nseindia.com/all-reports>

For and on behalf of  
National Stock Exchange of India Limited

Khushal Shah  
Associate Vice President

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|--------------------------|--|
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