



Memo

To: All Investment Dealers
From: SEM Trading Department
Date: **7-Apr-2023**

Following the dividend declaration, the adjusted Reference Price of the following security is :

SECURITY CODE	CUM DATE	CLOSING REFERENCE PRICE (Rs/Re/)	DIVIDEND (Rs/Re/USD)	FINAL / INTERIM	NEW REFERENCE PRICE (Rs/Re/)	Spread	
						+ 20%	- 20%
NITL.N0000	7-Apr-23	30.00	7.30	Special Dividend	22.70	27.20	18.20

Investment Dealers are requested to review their outstanding orders in respect of the above security in their order book for the **Ex- Div** Session on **10-Apr-2023**