

DALAL STREET INVESTMENTS LIMITED

Regd. Office : Vishnu Smruti Apartments, 425/35, TMV Colony, Gultekadi, Pune- 411037

INTIMATION OF RECORD DATE/ BOOK CLOSURE :

Type of Securities	Date of Record Date/ Book Closure	Purpose	Benefit/ Entitlement to Shareholders
Right Issue	11 th June, 2013	Right issue, offer and allot 2 (Two) Equity Shares of Rs. 10/- each for every 1 (One) Equity Share of Rs.10/- each. To Non Promoter shareholders only.	<ul style="list-style-type: none"> ❖ Issue, offer and allot 2 (Two) Equity Shares of Rs. 10/- each for every 1 (One) Equity Share of Rs.10/- each for cash at par.. ❖ Equity Shares allotted in terms of the Right Issue shall rank pari passu in all respects with the then existing Equity shares of the Company including entitlement of dividend. ❖ Promoters and Promoters Group including persons acting in concert are foregoing their entitlement to Equity Shares whether present or future that may arise on account of Right Issue / Offer.

1. DETAILS OF ISSUED AND PAID UP CAPITAL

Sr. No.	Particulars	Pre Corporate Action	Post Corporate Action
1.	Number of Equity Share <ul style="list-style-type: none"> • Physical • Demat 	1,756 2,23,244	1,756 3,13,318
2.	Face & paid up Value of each Equity Share	10/-	10/-
3.	Equity Share Capital (Rs.)	Rs. 22,50,000/- divided into 2,25,000 Equity Shares of Rs. 10/- each fully paid up.	Rs. 31,50,740/- divided into 3,15,074 Equity Shares of Rs. 10/- each fully paid up.
4.	Distinctive Numbers	01 to 2,25,000	01 to 3,15,074

Mumbai Office : 68-B, Nariman Bhavan, 227, Nariman Point, Mumbai-400 021.

