

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/19577/2026	Date: August 18, 2026

Subject: Face Value Split – WATERWAYS LEISURE TOURISM LTD (CORDELIA)

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange, members of the Exchange are hereby informed that the face value and paid-up value of the equity shares of following company, which is under permitted to trade category, shall be changed w.e.f. **August 26, 2026**.

Symbol	Company Name	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)	Purpose
CORDELIA	WATERWAYS LEISURE TOURISM LTD	10	1	Sub-division of existing Equity Shares from One Equity share of Rs.10/- each into Ten Equity Shares of Re.1/- each

ISIN No. INE0LZF01013 of Rs.10.00/- paid up will not be valid for transactions done on the Exchange on or after August 26, 2026.

This circular shall be effective from **August 26, 2026**.

Members may take note of the same.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Mahendra Choudhari
Assistant Vice President