

**ACC LTD.**

Sr. No.	Company Name	Date	Ratio	Shares Quantity
1	<u>Original Qty as on June - 1992</u>			100
2	<u>Bonus</u>	10 - Sept. 1992	2 . 5	40
	<u>Sub Total</u>			140
3	<u>Rights</u>	11 - Sept. 1994	1 . 10	14
	<u>Sub Total</u>			154
44	<u>Bonus</u>	10 - Jun. 1996	3 . 5	92
	<u>Sub Total</u>			246
5	<u>Rights</u>	06 - May. 1999	1 . 4	62
	<u>Sub Total</u>			308
6	<u>Split (Sub Divided from Rs.100 to Rs.10 Per Share)</u>	06 - May. 1999	9 . 1	2,772
	<u>Total</u>			3,080
7	Current Market price per share			<b><u>2,230</u></b>
8	Current Market Value of 3,080 shares @ 1580/- on 28.01.2022			<b><u>68,68,400</u></b>
9	Dividend Recceived till 2021			<b><u>11,64,220</u></b>
10	<b>Total Value of Shares as on 28.01.2022</b>			<b><u>80,32,620</u></b>

100 Base shares in 1992 is valued at Rs. 80,32,620 as on today

**So 1 Base share of 1992 is valued at Rs. 80,326 as on today**