

[Print this page](#)**NOTICE OF BOOK CLOSURE DATE FOR CAPITAL DISTRIBUTION, CAPITAL REDUCTION ***** Asterisks denote mandatory information*

Name of Announcer *	THAKRAL CORPORATION LTD
Company Registration No.	199306606E
Announcement submitted on behalf of	THAKRAL CORPORATION LTD
Announcement is submitted with respect to *	THAKRAL CORPORATION LTD
Announcement is submitted by *	Anil Daryanani
Designation *	Group Financial Controller
Date & Time of Broadcast	09-Jun-2010 17:06:35
Announcement No.	00043

>> ANNOUNCEMENT DETAILS*The details of the announcement start here ...*

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Capital Reduction and Cash Distribution - Lodgement of Order of Court and Notice of Books Closure Date
Record Date *	24-06-2010
Record Time *	17:00
Date Paid/Payable (if applicable)	07-07-2010
Footnotes	Please refer to attachment for details.

Attachments[ThakralCorp_Anmt_CapRedn_LodgmtCourtOrdernBCD_20100609.pdf](#)Total size = **20K**
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THAKRAL CORPORATION LTD
(Incorporated in the Republic of Singapore on 7 October 1993)
(Company Registration No. 199306606E)

ANNOUNCEMENT

CAPITAL REDUCTION AND CASH DISTRIBUTION

1. LODGEMENT OF ORDER OF COURT

The Board of Directors ("**Board**") of Thakral Corporation Ltd (the "**Company**") refers to the circular to Shareholders dated 13 January 2010 (the "**Circular**"), and the Company's announcement dated 20 May 2010. Unless otherwise defined, terms used in this announcement shall have the same meanings as defined in the Circular.

The Board wishes to announce that the Company has lodged a copy of the order of court in respect of the confirmation of reduction in the share capital of the Company together with the relevant prescribed documents with the Registrar of Companies and Businesses of Singapore today. Accordingly, the special resolution for the Capital Reduction and Cash Distribution to Shareholders that was passed at the extraordinary general meeting of the Company on 4 February 2010 has taken effect from today.

2. NOTICE OF BOOKS CLOSURE DATE

Notice is hereby given that the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 24 June 2010 (the "**Books Closure Date**") for the purpose of determining Shareholders' entitlements to the Cash Distribution by the Company. Duly completed transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to the close of business at 5.00 p.m. on 24 June 2010 will be registered to determine shareholders' entitlement to the Cash Distribution.

3. ADMINISTRATIVE PROCEDURES

Books Closure Date

Shareholders who are registered in the Register of Members of the Company and Depositors whose Securities Accounts are credited with Shares as at the Books Closure Date will be entitled to the Cash Distribution of S\$0.05 for every Share held as at the Books Closure Date, based on the number of Shares held as at the Books Closure Date.

Shareholders registered in the Register of Members of the Company and Depositors whose Securities Accounts are credited with Shares as at the Books Closure Date will be considered for purposes of the Capital Reduction and Cash Distribution on the basis of the number of such Shares registered in their names or standing to the credit of their Securities Accounts as at the Books Closure Date.

Shareholders holding Scrip Shares

Shareholders who hold Shares registered in their own names in the Register of Members of the Company and who wish to deposit their Shares with CDP prior to the Books Closure Date must deliver their existing share certificates in respect of their Shares, together with the duly executed instruments of transfer in favour of CDP, by 16 June 2010, in order for their Securities Accounts maintained with CDP to be credited with the relevant Shares prior to the Books Closure Date.

Payment of the Cash Distribution

Payment of the Cash Distribution pursuant to the Capital Reduction will be made in the following manner:

(a) Shareholders holding Scrip Shares

Shareholders whose Shares are registered in the Register of Members of the Company as at the Books Closure Date will have the cheques for payment of their respective entitlements to the Cash Distribution under the Capital Reduction despatched to them by ordinary post at their own risk addressed to their respective addresses in the Register of Members of the Company on the Books Closure Date by 7 July 2010. The Company shall not be liable for any loss in transmission.

(b) Shareholders holding Scripless Share

Shareholders who are Depositors and who have Shares standing to the credit of their Securities Accounts as at the Books Closure Date will have the cheques for payment of their respective entitlements to the Cash Distribution under the Capital Reduction despatched to them by CDP by ordinary post at their own risk addressed to their respective addresses registered with CDP by 7 July 2010. Neither the Company nor CDP shall be responsible or liable for any loss in transmission. Alternatively, such Shareholders will have payment of their respective entitlements to the Cash Distribution under the Capital Reduction made in such other manner as they may have agreed with CDP for the payment of dividends or other distributions by 7 July 2010.

4. TRADING, LISTING AND QUOTATION OF SHARES

The last date and time of “cum” trading of the Shares on the SGX-ST is 21 June 2010 at 5.00 p.m. Shareholders should note that the Shares traded from 9.00 a.m. on 22 June 2010 will not be subject to the Capital Reduction. Accordingly, such Shares will not be entitled to the Cash Distribution pursuant to the Capital Reduction.

5. RELEVANT DATES

The following dates are to be noted:

<u>Description of Event</u>	<u>Date</u>
Last day to deposit old share certificates with CDP	16 June 2010
Last date and time of “cum” trading of the Shares	21 June 2010, 5.00 p.m.
Date and time of commencement of “ex” trading of the Shares	22 June 2010, 9.00 a.m.
Books Closure Date	24 June 2010, 5.00 p.m.
Expected date of payment of the Cash Distribution	7 July 2010

By Order of the Board

Kartar Singh Thakral
Chairman
9 June 2010
Singapore