

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
SECURITIES LENDING & BORROWING SCHEME
Circular No. 065

Download ref no: NSE/CMPT/15333

July 29, 2010

All Participants / Custodians,

CORPORATE ACTION IN RECLTD & ADANIPOWER - SLBM

Further to our Circular Ref No. NSE/CMPT/15017 dated June 18, 2010 members are requested to note the following:

In view of this being a corporate action other than dividend and stock split there shall be a foreclosure of transactions. The foreclosure date for the respective security is mentioned in the below table.

Symbol	Security Name	Type of Corporate Action	B/C Start Date	EX Date	Foreclosure Date	Shut Period	Recall & Repay Facility
RECLTD	Rural Electrification Corporation Ltd	AGM & DIVIDEND	26-Aug-10	24-Aug-10	20-Aug-10	12 Aug 10 to 26 Aug 10	Available for series 08
ADANIPOWER	Adani Power Limited	AGM	16-Aug-10	12-Aug-10	10-Aug-10	03 Aug 10 to 16 Aug 10	Available for series 08

In case of series 09 for security RECLTD & ADANIPOWER, participants are requested to note that there shall be no adjustment for lending fee by the Clearing Corporation for transactions executed from July 30, 2010 till one working day prior to the shut period start date of the respective security.

Accordingly, participants may take note of the same while executing transactions during the said period in the above mentioned securities.

The reverse leg settlement shall happen on the foreclosure date of the respective security. NSCCL shall announce the settlement schedule for the same from time to time.

For any further clarifications Participants may contact the following officials of the Clearing Corporation:

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Yours faithfully

For National Securities Clearing Corporation Ltd.

Rana Usman
Asst Vice President