



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/34172	Date : February 14, 2017
Circular Ref No : 007/2017	

All Participants / Custodians,

Corporate Actions in CANBK & NHPC - SLBS

Further to our circular ref no. NSE/CMPT/32221 dated April 15, 2016 Participants/ Custodians are requested to note that in view of corporate action in the below securities there shall be a foreclosure of transactions. The foreclosure schedule is as under:

Symbol	Security Name	Corporate Action	Book Closure Start Date/ Record date	Foreclosure Date	Foreclosure Settlement No
CANBK	Canara Bank	RIGHTS 1:10 @ PREM RS 197/- PER SHARE	20-Feb-17	15-Feb-17	2017730
NHPC	NHPC Limited	BUYBACK	20-Feb-17	15-Feb-17	2017730

The settlement of above foreclosure shall be scheduled on February 15, 2017, after the settlement of Normal market of Capital Market.

You are advised to take note of the above.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Nisha Pillai
Manager

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