



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download No: NSCCL/CMPT/34204

Date: February 16, 2017

Circular Ref. No : 0043/2017

All Members/Custodians/PCMs

Sub: CM - Revision in ex-dates of companies

This is further to our circular download reference no. NSCCL/CMPT/34182 dated February 15, 2016 regarding 'CM - Change in settlement schedule on account of Municipal Corporation Elections on February 21, 2017'. The revised Ex-dates pursuant to postponement of settlement on February 21, 2017 are as follows:

Sr No.	Security Symbol	Security Description	Corporate Action Description	Revised Ex-date
1	NBCC	NBCC (INDIA) LIMITED	BONUS 1:2	17-Feb-17
2	GOLDIAM	GOLDIAM INTERNATIONAL LTD	INT DIV RS 2/- PER SHARE	17-Feb-17
3	DISHMAN	DISHMAN PHARMA & CHEM LTD	INT DIV RS 1.20 PER SHARE	17-Feb-17
4	EDELWEISS	EDELWEISS FIN SERV LTD	INT DIV RE 1/- PER SHARE	17-Feb-17
5	WHEELS	WHEELS INDIA LTD	INT DIV RS 5/- PER SHARE	17-Feb-17
6	RANEHOLDIN	RANE HOLDINGS LIMITED	INT DIV RS 3.50 PER SHARE	17-Feb-17
7	JMA	JULLUNDUR MOT AGENCY LTD	INT DIV RS 4/- PER SHARE	20-Feb-17
8	KOTHARIPET	KOTHARI PETROCHEM LTD	INT DIV RE 0.25 PER SHARE	20-Feb-17
9	SOLARINDS	SOLAR INDUSTRIES (I) LTD	INT DIV RS 2/- PER SHARE	20-Feb-17
10	AIAENG	AIA ENGINEERING LIMITED	INT DIV RS 4/- PER SHARE	20-Feb-17
11	DHAMPURSUG	DHAMPUR SUGAR MILLS LTD.	INT DIV RS 2.50 PER SHARE	20-Feb-17
12	FCL	FINEOTEX CHEMICAL LIMITED	INT DIV RE 0.10 PER SHARE	20-Feb-17

Revised suspension dates pursuant to postponement of settlement are as follows:

Sr No.	Security Symbol	Security Description	Corporate Action Description	Revised Ex-date
1	UIQIPIIII	UTI-FIIF QIP - III - IDP	Dividend & Specified Transaction period	20-Feb-17
2	UIQIPIGIII	UTI-FIIF QIP - III - IG	Specified Transaction period	20-Feb-17
3	UIQIPRPIII	UTI-FIIF QIP - III - RDP	Dividend & Specified Transaction period	20-Feb-17
4	UIQIPRRIII	UTI-FIIF QIP - III - RDR	Dividend & Specified Transaction period	20-Feb-17
5	UIQIPRGIII	UTI-FIIF QIP - III - RG	Specified Transaction period	20-Feb-17
6	UDQIPIPIII	UTIAMC - UDQIPIPIII	Dividend & Specified Transaction period	20-Feb-17
7	UDQIPIRIII	UTIAMC - UDQIPIRIII	Dividend & Specified Transaction period	20-Feb-17
8	UDQIPIGIII	UTIAMC - UDQIPIGIII	Specified Transaction period	20-Feb-17
9	BSLFEFS1DN	BIRLASLAMC - BSLFEFS1DN	Dividend/Redemption	20-Feb-17
10	BSLFEFS1DG	BIRLASLAMC - BSLFEFS1DG	REDEMPTION	20-Feb-17
11	BSLFEFS1RN	BIRLASLAMC - BSLFEFS1RN	DIVIDEND AND REDEMPTION	20-Feb-17
12	BSLFEFS1RG	BIRLASLAMC - BSLFEFS1RG	REDEMPTION	20-Feb-17
13	BSLFRKFDG	BIRLASLAMC - BSLFRKFDG	REDEMPTION	20-Feb-17
14	BSLFRKFGR	BIRLASLAMC - BSLFRKFGR	REDEMPTION	20-Feb-17

15	IPRU8463	ICICIPRAMC - IPRU8463	DIVIDEND AND REDEMPTION	17-Feb-17
16	IPRU8462	ICICIPRAMC - IPRU8462	REDEMPTION	17-Feb-17
17	IPRU2263	ICICIPRAMC - IPRU2263	DIVIDEND AND REDEMPTION	17-Feb-17
18	IPRU2262	ICICIPRAMC - IPRU2262	REDEMPTION	17-Feb-17

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

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