



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download No: NSCCL/CMPT/37312

Date: March 26, 2018

Circular Ref. No : 055/2018

All Members/Custodians/PCMs

### Sub: CM - Revision in ex-dates of companies

In reference to NSCCL circular no. NSCCL/CMPT/37310 dated March 26, 2018 regarding 'CM - Change in settlement schedule on account of Annual Bank Closing on April 02, 2018.' The revised Ex-dates pursuant to postponement of settlement on April 02, 2018 are as follows:

| Sr No | Security Symbol | Security Description     | Corporate Action Description | Revised Ex-date |
|-------|-----------------|--------------------------|------------------------------|-----------------|
| 1     | SREINFRA        | 10.94% SEC RED NCD SR VI | INTEREST PAYMENT             | 27-Mar-18       |
| 2     | SREINFRA        | 11.16% SEC RED NCD SR VI | INTEREST PAYMENT             | 27-Mar-18       |

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

| Sr No | Security Symbol | Security Description     | Corporate Action Description            | Revised Ex-date |
|-------|-----------------|--------------------------|-----------------------------------------|-----------------|
| 1     | HDAIF1ADGR      | HDFCAMC - HDAIF1ADGR     | Specified Transaction period            | 27-Mar-18       |
| 2     | HDAIF1ADDP      | HDFCAMC - HDAIF1ADDP     | Dividend & Specified Transaction period | 27-Mar-18       |
| 3     | HDAIF1ARGR      | HDFCAMC - HDAIF1ARGR     | Specified Transaction period            | 27-Mar-18       |
| 4     | HDAIF1ARDP      | HDFCAMC - HDAIF1ARDP     | Dividend & Specified Transaction period | 27-Mar-18       |
| 5     | BSLFTPMKRG      | ADITYABIRLA - BSLFTPMKRG | REDEMPTION                              | 27-Mar-18       |
| 6     | BSLFTPMKRN      | ADITYABIRLA - BSLFTPMKRN | REDEMPTION                              | 27-Mar-18       |
| 7     | BSLFTPMKRQ      | ADITYABIRLA - BSLFTPMKRQ | REDEMPTION                              | 27-Mar-18       |
| 8     | BSLFTPMKDG      | ADITYABIRLA - BSLFTPMKDG | REDEMPTION                              | 27-Mar-18       |
| 9     | BSLFTPMKDQ      | ADITYABIRLA - BSLFTPMKDQ | REDEMPTION                              | 27-Mar-18       |
| 10    | BSLCAP26RG      | ADITYABIRLA - BSLCAP26RG | REDEMPTION                              | 27-Mar-18       |
| 11    | BSLCAP26DG      | ADITYABIRLA - BSLCAP26DG | REDEMPTION                              | 27-Mar-18       |
| 12    | IVZINA1BRG      | INVESCOAMC - IMFAI1BRG   | Specified Transaction period            | 27-Mar-18       |
| 13    | IVZINA1BDG      | INVESCOAMC - IMFAI1BDG   | Specified Transaction period            | 27-Mar-18       |
| 14    | UTIFRGR214      | UTIAMC - UTIFRGR214      | REDEMPTION                              | 27-Mar-18       |
| 15    | UTIFDQP214      | UTIAMC - UTIFDQP214      | DIVIDEND AND REDEMPTION                 | 27-Mar-18       |
| 16    | UTIFDAP214      | UTIAMC - UTIFDAP214      | DIVIDEND AND REDEMPTION                 | 27-Mar-18       |
| 17    | UTIFRFP214      | UTIAMC - UTIFRFP214      | DIVIDEND AND REDEMPTION                 | 27-Mar-18       |
| 18    | UTIFRQP214      | UTIAMC - UTIFRQP214      | DIVIDEND AND REDEMPTION                 | 27-Mar-18       |
| 19    | UTIFRAP214      | UTIAMC - UTIFRAP214      | DIVIDEND AND REDEMPTION                 | 27-Mar-18       |

|    |            |                       |                         |           |
|----|------------|-----------------------|-------------------------|-----------|
| 20 | UTIFDMP214 | UTIAMC - UTIFDMP214   | DIVIDEND AND REDEMPTION | 27-Mar-18 |
| 21 | UTIFDGR214 | UTIAMC - UTIFDGR214   | REDEMPTION              | 27-Mar-18 |
| 22 | UTIFRMP214 | UTIAMC - UTIFRMP214   | DIVIDEND AND REDEMPTION | 27-Mar-18 |
| 23 | UTIFDAP213 | UTIAMC - UTIFDAP213   | DIVIDEND AND REDEMPTION | 27-Mar-18 |
| 24 | UTIFDGR213 | UTIAMC - UTIFDGR213   | REDEMPTION              | 27-Mar-18 |
| 25 | UTIFDMP213 | UTIAMC - UTIFDMP213   | DIVIDEND AND REDEMPTION | 27-Mar-18 |
| 26 | UTIFRAP213 | UTIAMC - UTIFRAP213   | DIVIDEND AND REDEMPTION | 27-Mar-18 |
| 27 | UTIFRGR213 | UTIAMC - UTIFRGR213   | REDEMPTION              | 27-Mar-18 |
| 28 | UTIFRQP213 | UTIAMC - UTIFRQP213   | DIVIDEND AND REDEMPTION | 27-Mar-18 |
| 29 | UKBCCP6DG  | UNIONAMC - UKBCCP6DG  | REDEMPTION              | 27-Mar-18 |
| 30 | UKBCCP6RG  | UNIONAMC - UKBCCP6RG  | REDEMPTION              | 27-Mar-18 |
| 31 | UKBCCP6DDP | UNIONAMC - UKBCCP6DDP | DIVIDEND AND REDEMPTION | 27-Mar-18 |

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

Ashwini Goraksha  
Manager

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|---------------------|-----------------|----------------------------|
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