

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT  |                     |
|----------------------------------|---------------------|
| Download Ref No: NCL/CMPT/ 57463 | Date: July 06, 2023 |
| Circular Ref. No: 242/2023       |                     |

All Members/Custodians/PCMs,

### **Sub: CM - Settlement of Corporate Benefits**

Further to circular no NSE/CMPT/57324 dated June 28, 2023, members are requested to note that the settlement of corporate benefits shall be carried out as per the schedule mentioned below:

| Sr. No. | Security Symbol | Security Description             | Corporate Action Description | Settlement Date/<br>Settlement type and Number |
|---------|-----------------|----------------------------------|------------------------------|------------------------------------------------|
| 1       | WELSPUNIND      | WELSPUN INDIA LIMITED            | Dividend Rs.0.1 per share    | 10-Jul-2023                                    |
| 2       | ANANTRAJ        | ANANT RAJ LIMITED                | Dividend Rs.0.5 per share    |                                                |
| 3       | THANGAMAYL      | THANGAMAYIL JEWELLRY LIMITED     | Dividend Rs.6 per share      |                                                |
| 4       | 543615          | SILICON RENTAL SOLUTIONS LIMITED | Dividend Rs.1.0 per share    |                                                |
| 5       | 974881          | MUTHOOT MICROFIN LIMITED         | Interest Payment             |                                                |

Dividend amount considering the above dividend rate and quantity mentioned in DLVR\_M2023120 report shall be collected from clearing member/custodian, who have receive obligation in above securities. Member and custodian are requested to maintain sufficient balance in bank account on 10-Jul-2023.

**For and on behalf of  
NSE Clearing Limited**

Prashant Shinde  
Chief Manager

|                     |               |                                                                            |
|---------------------|---------------|----------------------------------------------------------------------------|
| <b>Telephone No</b> | <b>Fax No</b> | <b>Email id</b>                                                            |
| 1800 266 0050       | 022-26598269  | <a href="mailto:securities_ops@nsccl.co.in">securities_ops@nsccl.co.in</a> |

---

## **NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Ltd.)