

NSE Clearing Limited

DEPARTMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/57324	Date: June 28, 2023
Circular Ref. No: 227/2023	

All Members/ PCM/ Custodians

Sub: Adjustment of Corporate benefits due to change in settlement holiday and Settlement schedule

This is with reference to Circular No. NCL/CMPT/57292 dated June 27, 2023 regarding Change in Settlement holiday and Settlement schedule. Members are requested to note following securities were traded on ex-basis on June 27, 2023 but due to changes in the settlement schedule it is likely that some members/investors that were entitled to receive corporate benefits may not receive the same from the company.

Sr No.	Security Symbol	Corporate Action benefit
1	WELSPUNIND	Dividend Rs.0.1 per share
2	ANANTRAJ	Dividend Rs.0.5 per share
3	THANGAMAYL	Dividend Rs.6 per share
4	543615	Dividend Rs.1.0 per share

In order to address this issue, NCL shall be carrying out a fund settlement of corporate benefits in respect of net delivery or receive obligation of clearing member. NCL shall announce specified dates for the purpose of effecting the settlement of corporate benefits.

Members are hereby advised to-

- Suitably inform their clients who were scheduled to receive deliveries.
- To take necessary steps vis a vis their clients to facilitate the settlement of corporate benefits based on specified dates to be announced by NCL.
- Make necessary funds available in settlement account for the purpose of corporate benefit settlement as per dates announced by NCL.

You are requested to take note of the same.

For and on behalf of
NSE Clearing Limited
Prashant Shinde
Chief Manager

Telephone No	Email id
18002660050	cm_clearing_ops@nsccl.co.in