



NOTICES

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| Notice No. | 20190911-38 | Notice Date | 11 Sep 2019 |
| Category | Corporate Actions | Segment | SLB |
| Subject | Corporate Action: TATA COMMUNICATIONS – SLB | | |

Content

In pursuance of SEBI guidelines for appropriate adjustments for corporate actions vide their circular No. SEBI circular CIR/MRD/DP/122/2017 dated November 17, 2017, Exchange Notice No.20171221-20 dated December 21, 2017 and ICCL Notice No.20171117-40 dated November 17 2017, the members of the SLB segment Kindly take the note of the same:

In view of a corporate action in the below securities there shall be a foreclosure of transactions. The foreclosure schedule is as under:

| Security Name | Type of Corporate action | Book Closure/Record date | Ex Date | Foreclosure Date | Shut Period |
|--------------------------|--------------------------|--------------------------|--------------------|--------------------|--|
| TATA COMMUNICATIONS LTD. | SPIN OFF | 18 September, 2019 | 17 September, 2019 | 17 September, 2019 | 16 September, 2019 to 18 September, 2019 |

In case of foreclosure, lending fees for all open positions will be adjusted on a pro-rata basis. However, there will be no adjustment of lending fee on any transactions that are executed post the corporate action is announced and the market participants have been notified. Market participants should accordingly quote lending fee for a shorter transaction cycle.

All open positions in the above mentioned security shall be foreclosed on the foreclosure date (The reverse leg settlement will happen on the foreclosure date of the security)

For & on behalf of BSE Ltd,

Piyush Shelat

Manager - Trading Operations