

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
SECURITIES LENDING & BORROWING SCHEME
Circular No.009

Download ref no: NSE/CMPT/14282

March 10, 2010

All Participants / Custodians,

CORPORATE ACTION IN ABB

Further to our Circular Ref No. NSE/CMPT/11757 dated December 12, 2008 participants are requested to note the following:

The company ABB Limited (ABB) has corporate action with the following details:

Symbol	Type of corporate action	Book closure start date	Record Date	Ex-date	Shut Period
ABB	AGM & DIVIDEND	May 05, 2010	NA	May 03, 2010	April 15, 2010 to May 05, 2010

In view of this being a corporate action there shall be a foreclosure of transactions. The foreclosure date for the security shall be April 29, 2010.

Participants are requested to note that reverse leg settlement for all transactions executed between March 11, 2010 and April 13, 2010 shall be foreclosed on April 29, 2010.

Participants are requested to note that there shall be no adjustment for lending fee by the Clearing Corporation for transactions executed between March 11, 2010 and April 13, 2010. Accordingly, participants may take note of the same while executing transactions during the said period in the above mentioned security.

For any further clarifications Participants may contact the following officials of the Clearing Corporation:

Mr. Nilesh Lalbundre, Mr. Rohit Patki and Mr. Harpreet Singh Chawla

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Yours faithfully,

For National Securities Clearing Corporation Ltd

Rana Usman

Asst Vice President

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