

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**SECURITIES LENDING & BORROWING SCHEME**  
**Circular No. 088**

Download ref no: NSE/CMPT/15627

September 01, 2010

All Participants / Custodians,

**CORPORATE ACTION IN IBREALEST - SLBM**

Further to our circular ref no. NSE/CMPT/15017 dated June 18, 2010 participants are requested to note that in view of a corporate action in the below security there shall be a foreclosure of transactions. The foreclosure schedule is as under:

Symbol	Security Name	Type of Corporate Action	Book Closure Start Date	EX Date	Foreclosure Date	Shut Period	Recall & Repay Facility	Foreclosure Settlement No
IBREALEST	Indiabulls Real Estate Ltd	AGM	24-Sep-10	22-Sep-10	20-Sep-10	13-Sep-10 to 24-Sep-10	Not available	P 2010716

In case of series 10 for security IBREALEST participants are requested to note that there shall be no adjustment for lending fee by the Clearing Corporation for transactions executed from September 02, 2010 till one working day prior to the shut period start date of the security.

All transactions in the above mentioned security executed shall be foreclosed on the respective foreclosure settlement number. Accordingly, participants may take note of the same while executing transactions during the said period in the above mentioned security. The reverse leg settlement shall happen on the foreclosure date of the security.

For any further clarifications Participants may contact the following officials of the Clearing Corporation: Mr. Nilesh Lalbunde, Mr. Rohit Patki or Mr. Harpreet Singh Chawla  
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Yours faithfully,  
For National Securities Clearing Corporation Ltd.

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