

Department: Surveillance Segment: Capital Market

Circular No: MSE/SURV/5511/2017 Date: September 07, 2017

Subject: FII-Investment under Portfolio Investment Scheme

To All Members,

This has reference to the Press Release issued by Reserve Bank of India, dated September 07, 2017 related to Monitoring of Foreign Investment under the PIS in Indian Companies — Removal from Ban List - GDR/ADR/FDI/FIIs/RFPIs/NRIs/PIOs: M/s CCL Products (India) Limited (Symbol: - CCL).

In view of the same, series- IL will be suspended w.e.f. September 08, 2017 for M/s CCL Products (India) Limited (Symbol: - CCL).

Members are requested to take note of the above.

For any clarifications kindly contact Surveillance & Risk Management Department on 022–61129060/61 or send an email to surveillance@msei.in.

For and on behalf of Metropolitan Stock Exchange of India Limited

Shailendra Singh Sr. Manager