

MSEI/LIST/CIR/2016/069

December 05, 2016

The Company Secretary / Compliance Officer,
All Listed Companies,

Clarification on aspects related to day count convention for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In terms of the provisions of Rules, Bye-Laws and Regulations of Metropolitan Stock Exchange of India Limited, the companies are notified as under:

Securities and Exchange Board of India (SEBI) Vide Circular No. CIR/IMD/DF-1/122/2016 dated November 11, 2016 has issued a circular regarding, "Clarification on aspects related to day count convention for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008".

A copy of this circular is enclosed for your ready reference and necessary compliance.

For and on behalf of
Metropolitan Stock Exchange of India Limited
(Formerly known as MCX Stock Exchange Ltd.)

Anish Kumar
Head - Listing

Metropolitan Stock Exchange of India Limited

(Formerly known as MCX Stock Exchange Ltd.)