NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NSE/CMPT/34054	Date : January 23, 2017
Circular Ref. No : 020/2017	

All Members/Custodians/PCM,

Sub: Settlement Calendar for Offer for Sale of shares by MOIL Limited

This has reference to circular no NSE/CMTR/34052 dated January 23, 2017 with respect to 'Proposed Offer for Sale by MOIL Limited, circular no. NSE/CMPT/22650 dated January 31, 2013 and NSE/CMTR/31777 dated February 19, 2016. Members are requested to note that the Settlement Calendar for the above Offer for Sale of shares is as follows:

Settlement Type	Settlement No.	Series (Category)	Order Date	Custodial Confirmation Date	Settlement Date
H*	2017001	IS (Non Retail)	24-Jan-2017 (T-day)	24-Jan-2017	25-Jan-2017
T**	2017001	IS (Non Retail)	24-Jan-2017 (T-day)	25-Jan-2017	27-Jan-2017
H***	2017002	RS (Retail)	25-Jan-2017 (T+1 day)	NA	30-Jan-2017
H****	2017002	IS (Non Retail)	25-Jan-2017 (T+1 day)	25-Jan-2017	27-Jan-2017
T*****	2017002	IS (Non Retail)	25-Jan-2017 (T+1 day)	27-Jan-2017	30-Jan-2017

* Bids with 100% upfront margin - Custodian confirmation shall be subject to sufficiency of margin (i.e. 100% of the order value) in cash at the order level for every buy order and the confirmation for the same will be available upto 3:30 p.m. on T day. Further, the primary clearing banks shall be able to confirm the funds placed by the members / custodians upto 3:30 p.m. on T day.

** Bids without upfront margin - Custodian confirmation shall not be subject to sufficiency of funds and the confirmation for the same will be available upto 1:00 p.m. on 25-Jan-2017.

*** Retail Category- Members shall ensure sufficiency of margin (i.e. 100% of the order value) in cash or cash equivalent (Fixed Deposit / Bank Guarantee) at the order level for every buy order. The primary clearing banks shall be able to confirm the funds placed by the members upto 3:30 p.m. on T+1 day. Orders in end-of-day reports shall be tagged to settlement type "T" and members will have to provide the securities client direct payout file with settlement type 'T'.

**** Carried Forward General Category Bids - Bids with 100% upfront margin - Custodian confirmation shall be subject to sufficiency of margin (i.e. 100% of the order value) in cash at the order level for every buy order and the confirmation for the same will be available upto 3:30 p.m. on T+1 day. Further, the primary clearing banks shall be able to confirm the funds placed by the members / custodians upto 3:30 p.m. on T+1 day.

***** Carried Forward General Category Bids - Bids without upfront margin - Custodian confirmation shall not be subject to sufficiency of funds and the confirmation for the same will be available upto 1:00 p.m. on 27-Jan-2017.

Non-retail bidders having un-allotted bids on T day and are willing to carry forward their bids to T+1 day for unsubscribed portion of the shares reserved for retail investors shall have to provide early pay-in (EPI) of funds for the settlement type as ‘H’ and settlement number specified for T+1 trading day of the respective OFS security.

For carry forward bids, custodial confirmation timings shall be as below:

Type of Bid	Start Date and Time	Cut off Date and Time
Carried forward to T+1, with 100% upfront margin	25-Jan-2017 01:30 PM onwards	25-Jan-2017 upto 3:30 PM
Carried forward to T+1, without upfront margin	25-Jan-2017 01:30 PM onwards	27-Jan-2017 upto 01:00 PM

Further, members may note that the applicable Securities transaction tax (STT) shall be collected on respective settlement day.

For any further clarifications and queries kindly contact the help desk team.

For National Securities Clearing Corporation Ltd,

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Manager

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