



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/34197

Date : February 16, 2017

Circular Ref. No : 042/2017

All Members/Custodians/PCM,

Sub: Revised Settlement Calendar for Buyback Offer under Tender Offer scheme by Hexaware Technologies Limited

With reference to circular ref.no.NSCCL/CMPT/34092 dated February 01, 2017 regarding “Buyback Offer under Tender Offer scheme by Hexaware Technologies Limited”. On account of Public Holiday declared on February 21, 2017 on account of Public Holiday being declared due to Municipal Corporation Election on February 21, 2017, Members are requested to note the revised Settlement Calendar for the above offer:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2017010	02-Feb-17	15-Feb-17	20-Feb-17	22-Feb-17

* In case of delay in receipt of Acceptance details from RTA or delay in funds pay-in by buying trading member, Clearing Corporation may notify revised settlement schedule.

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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