



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/35084

Date : June 12, 2017

Circular Ref. No : 106/2017

All Members/Custodians/PCM,

Sub: Revised Settlement Calendar Takeover Offer under Tender Offer scheme of Sona Koyo Steering Systems Limited

With reference to SEBI Circular no. CFD/DCR2/CIR/P/2016/131 dated December 09, 2016 and NSE/CMTR/34242 dated February 22, 2017 and in continuation of the Exchange Circular no. NSE/CMTR/30989 dated October 21, 2015 regarding “Mechanism for acquisition of shares through Stock Exchange pursuant to Tender-Offer under Takeovers, Buy Back and Delisting and circular no. NSE/CMTR/34934 dated May 24, 2017 regarding “Takeover offer under Tender Offer scheme of Sona Koyo Steering Systems Limited” and NSCCL/CMPT/34968 dated May 29, 2017 regarding Settlement Calendar Takeover Offer under Tender Offer scheme of Sona Koyo Steering Systems Limited.

Pursuant to communication received from Sona Koyo Steering Systems Limited, members are requested to note the revised settlement schedule.

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2017050	30-May-17	12-Jun-17	21-Jun-17	22-Jun-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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Senior Manager

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