



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/ 35222

Date : June 28, 2017

Circular Ref. No : 111/2017

All Members/Custodians/PCM,

### **Sub: Settlement Calendar for Offer for Sale of shares by Rashtriya Chemicals and Fertilizers Limited**

This has reference to circular no NSE/CMTR/35221 dated June 28, 2017 with respect to 'Proposed Offer for Sale by Rashtriya Chemicals and Fertilizers 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*              | 2017011        | IS (Non Retail)   | 29-Jun-2017 (T-day)   | 29-Jun-2017                 | 30-Jun-2017     |
| T**             | 2017011        | IS (Non Retail)   | 29-Jun-2017 (T-day)   | 30-Jun-2017                 | 03-Jul-2017     |
| H***            | 2017012        | RS (Retail)       | 30-Jun-2017 (T+1 day) | NA                          | 04-Jul-2017     |
| H****           | 2017012        | IS (Non Retail)   | 30-Jun-2017 (T+1 day) | 30-Jun-2017                 | 03-Jul-2017     |
| T*****          | 2017012        | IS (Non Retail)   | 30-Jun-2017 (T+1 day) | 03-Jul-2017                 | 04-Jul-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 30-Jun-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 03-Jul-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 | 30-Jun-2017 01:30 PM onwards | 30-Jun-2017 upto 3:30 PM  |
| Carried forward to T+1, without upfront margin   | 30-Jun-2017 01:30 PM onwards | 03-Jul-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,

Archana Upadhye  
Sr. Manager

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