

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/43825

Date : March 11, 2020

Circular Ref. No: 121/2020

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover Offer under Tender Offer scheme by Snowman Logistics Limited

Further to our circular no. NSE/CMTR/43628 dated February 24, 2020 regarding “Takeover Offer under Tender Offer scheme by Snowman Logistics Limited” members are requested to take note of revised settlement calendar.

Pursuant to communication received from Snowman Logistics Limited, the revised settlement schedule is as under.

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2020011	25-Feb-2020	09-Mar-2020	12-Mar-2020	13-Mar-2020

* 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.

All other details as mentioned in our circular no. NSE/CMTR/43628 dated February 24, 2020 shall continue to apply.

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

**For and on behalf of
NSE Clearing Limited**

Onkar Phadnavis
Associate Vice President

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