

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/45880

Date : September 30, 2020

Circular Ref. No: 321/2020

All Members/Custodians/PCMs,

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

Further to our circular no. NCL/CMPT/45686 dated September 14, 2020 regarding “Buyback Offer under Tender Offer scheme by FDC Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from FDC Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2020056	16-Sep-2020	29-Sep-2020	07-Oct-2020	08-Oct-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. NCL/CMPT/45686 dated September 14, 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

Sunil Bhatia
Chief Manager

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