

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/46868

Date : January 01, 2021

Circular Ref. No: 001/2021

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback Offer under Tender Offer scheme by Tata Consultancy Services Limited

Further to our circular no. NCL/CMPT/46654 dated December 15, 2020 regarding “Buyback Offer under Tender Offer scheme by Tata Consultancy Services Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from Tata Consultancy Services Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2020087	18-Dec-2020	01-Jan-2021	04-Jan-2021	05-Jan-2021

* 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/46654 dated December 15, 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

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Chief Manager

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