

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/47452

Date : February 25, 2021

Circular Ref. No: 084/2021

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover Offer under Tender Offer scheme by Fairchem Organics Limited

Further to our circular no. NCL/CMPT/47264 dated February 08, 2021 regarding “Takeover Offer under Tender Offer scheme by Fairchem Organics Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2021014	09-Feb-2021	23-Feb-2021	01-Mar-2021	02-Mar-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/47264 dated February 08, 2021 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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