

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/47569

Date : March 08, 2021

Circular Ref. No: 096/2021

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover Offer under Tender Offer scheme by Prime Focus Limited

Further to our circular no. NCL/CMPT/47391 dated February 18, 2021 regarding “Takeover Offer under Tender Offer scheme by Prime Focus Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2021018	23-Feb-2021	08-Mar-2021	09-Mar-2021	10-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/47391 dated February 18, 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

Telephone No	Fax No	Email id
Toll Free no: 1800 266 00 50	022-26598269	securities_ops@nsccl.co.in