

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/47603

Date : March 10, 2021

Circular Ref. No: 101/2021

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback Offer under Tender Offer scheme by National Aluminium Company Limited

Further to our circular no. NCL/CMPT/47432 dated February 23, 2021 regarding “Buyback Offer under Tender Offer scheme by National Aluminium Company Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from National Aluminium Company Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2021022	25-Feb-2021	10-Mar-2021	15-Mar-2021	16-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/47432 dated February 23, 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