

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/49925	Date: October 12, 2021
Circular Ref. No: 310/2021	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover Offer under Tender Offer scheme by Just Dial Limited

Further to our circular no. NCL/CMPT/49681 dated September 22, 2021 regarding “Takeover Offer under Tender Offer scheme by Just Dial Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2021084	23-Sep-2021	06-Oct-2021	13-Oct-2021	14-Oct-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/49681 dated September 22, 2021 shall continue to apply.

For any further clarifications and queries kindly contact the help desk team.

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**For and on behalf of
NSE Clearing Limited**

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