

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 53767	Date: September 21, 2022
Circular Ref. No: 313/2022	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Delisting offer under Tender Offer scheme by TCI Developers Limited

Further to our circular no. NCL/CMPT/ 53713 dated September 15, 2022 regarding “Delisting offer under Tender Offer scheme by TCI Developers Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from TCI Developers Limited, the revised settlement schedule is as under::

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2022105	16-Sep-2022	20-Sep-2022	21-Sep -2022	22-Sep-2022

* 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/ 53713 dated September 15, 2022 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**

Archana Upadhye
Associate Vice President

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Annexure I

List of rejection code for partial or non acceptance of Orders in tender Offer

NSCCL CODE	REASON	APPLICABILITY
01	JOINT HOLDER NOT SIGNED ON TRANSFER DEED	ALL OFFERs

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02	OTHER COMPANY CERTIFICATE	ALL OFFERs
03	SIGNATURE DIFFER SOLE / FIRST HOLDER	ALL OFFERs
04	SIGNATURE DIFFER JOINT HOLDER /S	ALL OFFERs
05	TRANSMISSION NOT COMPLETED	ALL OFFERs
06	TRANSFER DEED NOT RECEIVED	ALL OFFERs
07	INVALID TRANSFER DEED	ALL OFFERs
08	MARKET PURCHASE WITHOUT VALID BROKER NOTE	ALL OFFERs
09	ORIGINAL SHARE CERTIFICATE NOT RECEIVED	ALL OFFERs
10	DEATH CERTIFICATE NOT RECEIVED	ALL OFFERs
11	DEATH CERTIFICATE NOT ATTESTED	ALL OFFERs
12	POA NOT REGISTERED WITH REGISTRAR	ALL OFFERs
13	STOP TRANSFER	ALL OFFERs
14	OLD SHARE CERTIFICATE	ALL OFFERs
15	ALLOTMENT ON PROPORTIONATE BASIS	ALL OFFERs EXCEPT DELISTING
16	SHARES NOT ELIGIBLE AS ON RECORD DATE	BUY BACK OFFER
17	DEMAT A/C & NAME MISMATCH	BUY BACK OFFER
18	EXCESS SHARES TENDER THAN ELIGIBILITY	BUY BACK OFFER
19	BIDDED ABOVE EXIT PRICE	DELISTING OFFER
20	DUPLICATE BID	ALL OFFERs
21	BIDDED QUANTITY MORE THAN PHYSICAL QUANTITY RECEIVED	ALL OFFERs
22	PHYSICAL SHARES BIDDED BUT CERTIFICATE NOT RECEIVED	ALL OFFERs
23	PHYSICAL SHARES RECEIVED AFTER CLOSE OF BID WINDOW	ALL OFFERs
24	FORM NOT RECEIVED	ALL OFFERs
25	PAN MISMATCH	ALL OFFERs
26	MISCELLANEOUS	ALL OFFERs