

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

| Department: CAPITAL MARKET SEGMENT |                        |
|------------------------------------|------------------------|
| Download Ref No: NCL/CMPT/54201    | Date: October 27, 2022 |
| Circular Ref. No: 363/2022         |                        |

All Members/Custodians/PCMs,

**Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme by Ineos Styrolution India Limited**

Further to our circular no. NCL/CMPT/54175 dated October 21, 2022 regarding “Takeover Offer under Tender Offer scheme by Ineos Styrolution India Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from Ineos Styrolution India Limited, the revised settlement schedule is as under:

| Settlement Type | Settlement No. | Trade Start date | Trade End date | Obligation Download* | Settlement Date* |
|-----------------|----------------|------------------|----------------|----------------------|------------------|
| X               | 2022122        | 28-Oct-2022      | 11-Nov-2022    | 24-Nov-2022          | 25-Nov-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/54175 dated October 21, 2022 shall continue to apply.

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

## **NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Ltd.)

**For and on behalf of**  
**NSE Clearing Limited**  
Archana Upadhye  
Associate Vice President

| Telephone No                 | Fax No       | Email id                                                                   |
|------------------------------|--------------|----------------------------------------------------------------------------|
| Toll Free no: 1800 266 00 50 | 022-26598269 | <a href="mailto:securities_ops@nsccl.co.in">securities_ops@nsccl.co.in</a> |