

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/54373	Date: November 11, 2022
Circular Ref. No: 377/2022	

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/54201 dated October 27, 2022 regarding “Revised Settlement Calendar for 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	15-Nov-2022	16-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/54201 dated October 27, 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
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