

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/54769	Date: December 09, 2022
Circular Ref. No: 409/2022	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme by New Delhi Television Limited

Further to our circular no. NCL/CMPT/54522 dated November 21, 2022 regarding “Takeover Offer under Tender Offer scheme by New Delhi Television Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2022130	22-Nov-2022	05-Dec-2022	14-Dec-2022	15-Dec-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/54522 dated November 21, 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
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