

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/55231	Date: January 13, 2022
Circular Ref. No: 21/2023	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Counter – Offer for Delisting under Tender Offer scheme of DFM Foods Limited

Further to our circular no. NCL/CMPT/55013 dated December 27, 2022 regarding “Counter – Offer for Delisting under Tender Offer scheme of DFM Foods 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.	Counter Offer Start date	Counter Offer End date	Obligation Download*	Settlement Date*
X	2022136	30-Dec-2022	05-Jan-2023	16-Jan-2023	17-Jan-2023

* 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/55013 dated December 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
Archana Upadhye
Associate Vice President

Telephone No	Fax No	Email id
Toll Free no: 1800 266 00 50	022-26598269	securities_ops@nscl.co.in