

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/56033	Date: March 17, 2022
Circular Ref. No: 104/2022	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme by Jagran Prakashan Limited

Further to our circular no. NCL/CMPT/55804 dated February 28, 2023 regarding “Settlement Calendar for Buyback offer under Tender Offer scheme by Jagran Prakashan Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2023021	02-Mar-2023	16-Mar-2023	23-Mar-2023	24-Mar-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/55804 dated February 28, 2023 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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