

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/56327	Date: April 12, 2023
Circular Ref. No: 0134/2023	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme by Ajanta Pharma Limited

Further to our circular no. NCL/CMPT/56188 dated March 29, 2023 regarding “Buyback Offer under Tender Offer scheme by Ajanta Pharma 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	2023030	31-Mar-2023	10-Apr-2023	17-Apr-2023	18-Apr-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/56188 dated March 29, 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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