

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/56733	Date: May 17, 2023
Circular Ref. No: 0176/2023	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Vedant Fashions Limited

This has reference to circular NCL/CMPT/55193 dated January 11, 2023 and further to circular no. NCL/CMPT/55457 dated February 01, 2023, NCL/CMPT/43806 dated March 9, 2020 and NSE/CMPT/22650 dated January 31, 2013

As per the above mentioned circulars, members/custodians are requested to note that the settlement for securities in offer for sale shall be as per the existing rules for secondary market transactions.

Accordingly, the settlement calendar for the Offer for Sale of shares of Vedant Fashions Limited (MANYAVAR) is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2023009	100%	IS (Non Retail)	18-May-2023	18-May-2023	03:30 PM	19-May-2023
T	2023009	0%	IS (Non Retail)	18-May-2023	19-May-2023	07:30 AM	19-May-2023
H	2023010	100%	RS (Retail)	19-May-2023	NA	NA	22-May-2023
H	2023010	100%	IS (Non Retail)	19-May-2023	19-May-2023	03:30 PM	22-May-2023
T	2023010	0%	IS (Non Retail)	19-May-2023	22-May-2023	07:30 AM	22-May-2023

The settlement timing for OFS settlements shall be as follows :

Activity	Day/Timings
Funds Pay-in	T+1 day by 11:00 am
Securities & Funds Pay-out	T+1 day by 01:30 pm

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Members and Custodians are requested to note the guidelines for risk management, clearing and settlement and file formats under interoperability framework as mentioned in circular no. NCL/CMPT/43806 dated March 09, 2020.

Further, members may note that the applicable securities transaction tax (STT), stamp duty shall be collected on respective settlement day.

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

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