

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 58252	Date: September 06, 2023
Circular Ref. No: 0303 /2023	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme by IndiaMart InterMesh Limited

Further to our circular no. NCL/CMPT/58211 dated September 04, 2023 regarding “Revised Settlement Calendar for Buyback Offer under Tender Offer scheme by IndiaMart InterMesh Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2023087	31-Aug-2023	06-Sep-2023	11-Sep-2023	12-Sep-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/58211 dated September 04, 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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