

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 58623	Date: September 28, 2023
Circular Ref. No: 0340 /2023	

All Members/Custodians/PCMs,

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

Further to our circular no. NCL/CMPT/58434 dated September 20, 2023 regarding “Settlement Calendar for Buyback Offer under Tender Offer scheme by BSE Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2023098	21-Sep-2023	27-Sep-2023	03-Oct-2023	04-Oct-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/58434 dated September 20, 2023 shall continue to apply.

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

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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(Option 2)	022-26598269	securities_ops@nscl.co.in