

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/59552	Date: November 29, 2023
Circular Ref. No: 0425/2023	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Thomas Cook (India) Limited

This has reference to circular NCL/CMPT/57254 dated June 28, 2023. As per the mentioned circular, 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 Thomas Cook (India) Limited as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2023032	100%	IS (Non Retail)	30-Nov-2023	30-Nov-2023	03:30 PM	01-Dec-2023
T	2023032	0%	IS (Non Retail)	30-Nov-2023	01-Dec-2023	07:30 AM	01-Dec-2023
H	2023033	100%	RS (Retail)	01-Dec-2023	NA	NA	04-Dec-2023
H	2023033	100%	IS (Non Retail)	01-Dec-2023	01-Dec-2023	03:30 PM	04-Dec-2023
T	2023033	0%	IS (Non Retail)	01-Dec-2023	04-Dec-2023	07:30 AM	04-Dec-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

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

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

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

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