

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 60344	Date: January 19, 2024
Circular Ref. No: 0023 /2024	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Offer for Sale of shares of NHPC Limited and Dhatre Udyog Limited

This has reference to circular NCL/CMPT/ 60294 & NCL/CMPT/ 60297 dated January 17, 2024.

Government of Maharashtra has declared January 22, 2024 as a public holiday under Section 25 of the Negotiable Instruments Act, 1881, according the revised settlement calendar for the Offer for Sale of shares of NHPC Limited and Dhatre Udyog Limited is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2024004	100%	RS (Retail)	19-Jan-2024	NA	NA	23-Jan-2024
H	2024004	100%	IS (Non Retail)	19-Jan-2024	19-Jan-2024	03:30 PM	23-Jan-2024
T	2024004	0%	IS (Non Retail)	19-Jan-2024	23-Jan-2024	07:30 AM	23-Jan-2024

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

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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Associate Vice President

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