

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/63259	Date: Aug 05, 2024
Circular Ref. No: 160/2024	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme of Foods And Inns Limited

Further to our circular no. NCL/CMPT/63015 dated July 22, 2024 regarding “Settlement Calendar for Takeover offer under Tender Offer scheme of Foods And Inns Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2024073	23-JUL-2024	05-AUG-2024	08-AUG-2024	09-AUG-2024

* 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/ 63015 dated July 22, 2024 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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