

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 63787	Date: Sep 06, 2024
Circular Ref. No: 0188/2024	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme of VLS Finance Limited

Further to our circular no. NCL/CMPT/63647 dated August 29, 2024 regarding “Settlement Calendar for Buyback offer under Tender Offer scheme of VLS Finance 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	2024096	30-AUG-2024	05-SEP-2024	09-SEP-2024	10-SEP-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/63647 dated August 29, 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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