

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/64575	Date: Oct 15, 2024
Circular Ref. No: 0225 /2024	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of COCHIN SHIPYARD LIMITED

This has reference to circular NCL/CMPT/61800 dated April 29, 2024. 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 COCHIN SHIPYARD LIMITED is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2024040	100%	IS (Non Retail)	16-Oct-2024	16-Oct-2024	03:30 PM	17-Oct-2024
T	2024040	0%	IS (Non Retail)	16-Oct-2024	17-Oct-2024	07:30 AM	17-Oct-2024
H	2024041	100%	RS (Retail)	17-Oct-2024	NA	NA	18-Oct-2024
H	2024041	100%	IS (Non Retail)	17-Oct-2024	17-Oct-2024	03:30 PM	18-Oct-2024
T	2024041	0%	IS (Non Retail)	17-Oct-2024	18-Oct-2024	07:30 AM	18-Oct-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

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

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

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

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Associate Vice President

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