

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/66063	Date: Jan 09, 2025
Circular Ref. No: 0006/2025	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of ADANI WILMAR 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 **ADANI WILMAR LIMITED** is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2025003	100%	IS (Non Retail)	10-Jan-2025	10-Jan-2025	03:30 PM	13-Jan-2025
T	2025003	0%	IS (Non Retail)	10-Jan-2025	13-Jan-2025	07:30 AM	13-Jan-2025
H	2025004	100%	RS (Retail)	13-Jan-2025	NA	NA	14-Jan-2025
H	2025004	100%	IS (Non Retail)	13-Jan-2025	13-Jan-2025	03:30 PM	14-Jan-2025
T	2025004	0%	IS (Non Retail)	13-Jan-2025	14-Jan-2025	07:30 AM	14-Jan-2025

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

Archana Upadhye
Associate Vice President

Telephone No	Email id
1800 266 0050 (Option 2)	securities_ops@nsccl.co.in