



NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT			
Download Ref No: NCL/CMPT/66582	Date: Feb 10, 2025		
Circular Ref. No: 0055/2025			

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme of Religare Enterprises Limited.

Further to our circular no NCL/CMPT/66282 dated January 24, 2025, and circular no. NSE/CMTR/66581 dated Feb 10, 2025, regarding "Takeover offer under Tender Offer scheme of Religare Enterprises 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	Settlement	Trade Start	Trade End	Obligation	Settlement
Type	No.	date	date	Download*	Date*
X	2025005	27-JAN-2025	12-FEB-2025	21-FEB-2025	24-FEB-2025

* 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/66282 dated January 24, 2025, 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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