

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/66640	Date: Feb 12, 2025
Circular Ref. No: 0059/2025	

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/66582 dated February 10, 2025, and circular no. NSE/CMTR/66636 dated February 12, 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 Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2025005	27-JAN-2025	13-FEB-2025	28-FEB-2025	03-MAR-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/66582 dated February 10, 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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Vice President

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