

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/68096	Date: May 20, 2025
Circular Ref. No: 0145/2025	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Twamev Construction and Infrastructure Limited.

This has reference to circular NCL/CMPT/67751 dated April 29, 2025. As per the circular mentioned, members/custodians are requested to note that the settlement for securities in the 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 **Twamev Construction and Infrastructure Limited** is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2025061	100%	IS (Non Retail)	21-May-2025	21-May-2025	03:30 PM	22-May-2025
T	2025061	0%	IS (Non Retail)	21-May-2025	22-May-2025	07:30 AM	22-May-2025
H	2025062	100%	RS (Retail)	22-May-2025	NA	NA	23-May-2025
H	2025062	100%	IS (Non Retail)	22-May-2025	22-May-2025	03:30 PM	23-May-2025
T	2025062	0%	IS (Non Retail)	22-May-2025	23-May-2025	07:30 AM	23-May-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**

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Vice President

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