

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/70124	Date: Sep 10, 2025
Circular Ref. No: 0280/2025	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme of Kolte-Patil Developers Limited.

Further to our circular no NCL/CMPT/70050 dated Sep 05, 2025, and circular no. NSE/CMTR/70046 dated Sep 04, 2025, regarding “Takeover offer under Tender Offer scheme of Kolte-Patil Developers Limited (Revised).”

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	2025073	22-AUG-2025	09-SEP-2025	11-SEP-2025	12-SEP-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/69724 dated Aug 19, 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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