

NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPT/72937	Date: Feb 23, 2026
Circular Ref. No: 0080/2026	

All Members/Custodians/PCMs

Sub: - Revised Settlement Calendar for Takeover offer under Tender Offer scheme of AKG Exim Limited.

Further to our circular no NCL/CMPT/72514 dated Jan 29, 2026, and circular no. NSE/CMTR/72498 dated Jan 28, 2026, regarding “Takeover offer under Tender Offer scheme of AKG Exim 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	2026010	04-FEB-2026	17-FEB-2026	04-MAR-2026	05-MAR-2026

* 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 mentioned in our circular no. NCL/CMPT/72514 dated Jan 29, 2026, shall continue to apply.

For any further clarifications and queries kindly contact the help desk team.



NSE Clearing Limited

**For and on behalf of
NSE Clearing Limited**

Satish Jathan
Vice President

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