

NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPT/76045	Date: Aug 28, 2026
Circular Ref. No: 0310/2026	

All Members/Custodians/PCMs,

Sub: - Settlement Calendar for Offer for Sale of units of Knowledge Realty Trust.

This has reference to circular NCL/CMPT/73996 dated April 30, 2026. 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 Offer for Sale of units of Knowledge Realty Trust is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2026164	100%	IS (non-retail)	31-AUG-2026	31-AUG-2026	03:30 PM	01-SEP-2026
T	2026164	0%	IS (non-retail)	31-AUG-2026	01-SEP-2026	07:30 AM	01-SEP-2026
H	2026165	100%	RS (Retail)	01-SEP-2026	NA	NA	02-SEP-2026
H	2026165	100%	IS (non-retail)	01-SEP-2026	01-SEP-2026	03:30 PM	02-SEP-2026
T	2026165	0%	IS (non-retail)	01-SEP-2026	02-SEP-2026	07:30 AM	02-SEP-2026

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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