

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/70049	Date: Sep 04, 2025
Circular Ref. No: 0266/2025	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Offer for Sale of shares of Ironwood Education Limited.

Further to our circular no NCL/CMPT/70002 dated Sep 03, 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 Ironwood Education Limited. is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2025135	100%	IS (Non Retail)	04-Sep-2025	04-Sep-2025	03:30 PM	09-Sep-2025
T	2025135	0%	IS (Non-Retail)	04-Sep-2025	09-Sep-2025	07:30 AM	09-Sep-2025
H	2025136	100%	RS (Retail)	05-Sep-2025	NA	NA	09-Sep-2025
H	2025136	100%	IS (Non-Retail)	05-Sep-2025	05-Sep-2025	03:30 PM	09-Sep-2025
T	2025136	0%	IS (Non-Retail)	05-Sep-2025	09-Sep-2025	07:30 AM	09-Sep-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

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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

Satish Jathan
Vice President

Telephone No	Email id
1800 266 0050 (Option 2)	ofs_ncl@nsccl.co.in