

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/69464	Date: Aug 04, 2025
Circular Ref. No: 0228/2025	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme of HealthCare Global Enterprises Limited.

Further to our circular no NCL/CMPT/69186 dated July 18, 2025, and circular no.NSE/CMTR/69174 dated July 17, 2025, regarding “Takeover offer under Tender Offer scheme of HealthCare Global Enterprises 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	2025059	21-JUL-2025	01-AUG-2025	06-AUG-2025	07-AUG-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/69186 dated July 18, 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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Vice President

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