

NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPT/70475	Date: Sep 29,2025
Circular Ref. No: 0307/2025	

All Members/Custodians/PCMs

Sub: - Revised Settlement Calendar for Takeover offer under Tender Offer scheme of Heubach Colorants India Limited.

Further to our circular no NCL/CMPT/70134 dated Sep 10, 2025, and circular no. NSE/CMTR/70086 dated Sep 08, 2025, regarding “Takeover offer under Tender Offer scheme of Heubach Colorants India 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	2025084	11-SEP-2025	24-SEP-2025	01-OCT-2025	03-OCT-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 mentioned in our circular no. NCL/CMPT/70134 dated Sep 10, 2025, 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

Telephone No	Fax No	Email id
Toll Free no: 1800 266 00 50(Option 2)	022-26598269	ncl_tenderoffer@nsccl.co.in