

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 59660	Date: December 08, 2023
Circular Ref. No: 0429 /2023	

All Members/Custodians/PCMs,

#### **Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme of Tata Consultancy Services Limited**

Further to our circular no. NCL/CMPT/59536 dated November 29, 2023 regarding “Settlement Calendar for Buyback Offer under Tender Offer scheme of Tata Consultancy Services 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	2023109	01-Dec-2023	07-Dec-2023	11-Dec-2023	12-Dec-2023

\* 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/59536 dated November 29, 2023 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**  
Archana Upadhye  
Associate Vice President

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