

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 58127	Date: August 29, 2023
Circular Ref. No: 0292 /2023	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme by TCNS Clothing Co. Limited

Further to our circular no. NCL/CMPT/57869 dated August 07, 2023 regarding “Settlement Calendar for Takeover Offer under Tender Offer scheme by TCNS Clothing Co. Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from TCNS Clothing Co. Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2023076	08-Aug-2023	23-Aug-2023	30-Aug-2023	31-Aug-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/57869 dated August 07, 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
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