# NSE Clearing Limited

| Department: | |
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| **Download Ref No: NCL/CMPT/77249** | **Date: Nov 02, 2026** |
| **Circular Ref. No: 0381/2026** | |

All Members/Custodians/PCMs,

**Sub: - Settlement Calendar for Offer for Sale of shares of Shreeji Shipping Global Limited.**

This has reference to circular NCL/CMPT/73996 dated April 30, 2026. 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 Offer for Sale of shares of Shreeji Shipping Global Limited is as below:

| Settlement Type | Settlement No. | Margin Category | Series (Category) | Order Date | Custodial Confirmation Date | Confirmation Time | Settlement Date |
|---|---|---|---|---|---|---|---|
| H | 2026207 | 100% | IS (non-retail) | 03-NOV-2026 | 03-NOV-2026 | 03:30 PM | 04-NOV-2026 |
| T | 2026207 | 0% | IS (non-retail) | 03-NOV-2026 | 04-NOV-2026 | 07:30 AM | 04-NOV-2026 |
| H | 2026208 | 100% | RS (Retail) | 04-NOV-2026 | NA | NA | 05-NOV-2026 |
| H | 2026208 | 100% | IS (non-retail) | 04-NOV-2026 | 04-NOV-2026 | 03:30 PM | 05-NOV-2026 |
| T | 2026208 | 0% | IS (non-retail) | 04-NOV-2026 | 05-NOV-2026 | 07:30 AM | 05-NOV-2026 |

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 |

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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

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