NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPT/77247	**Date: Nov 02, 2026**
Circular Ref. No: 0380/2026	

All Members/Custodians/PCMs,

Sub: - Settlement Calendar for Offer for Sale of shares of Sri Lotus Developers and Realty 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 Sri Lotus Developers and Realty 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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