

## NSE Clearing Limited

Department:	
<b>Download Ref No: NCL/CMPT/73815</b>	<b>Date: Apr 20, 2026</b>
<b>Circular Ref. No: 0140/2026</b>	

All Members/Custodians/PCMs,

**Sub: - Settlement Calendar for Offer for Sale of shares of String Metaverse Ltd.**

This has reference to circular NCL/CMPT/67751 dated April 29, 2025. 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 String Metaverse Ltd is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2026073	100%	IS (non-retail)	21-APR-2026	21-APR-2026	03:30 PM	22-APR-2026
T	2026073	0%	IS (non-retail)	21-APR-2026	22-APR-2026	07:30 AM	22-APR-2026
H	2026074	100%	RS (Retail)	22-APR-2026	NA	NA	23-APR-2026
H	2026074	100%	IS (non-retail)	22-APR-2026	22-APR-2026	03:30 PM	23-APR-2026
T	2026074	0%	IS (non-retail)	22-APR-2026	23-APR-2026	07:30 AM	23-APR-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**

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Vice President

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