



NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT				
Download Ref No: NCL/CMPT/68002	Date: May 14, 2025			
Circular Ref. No: 0138/2025				

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of WENDT (INDIA) LIMITED.

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 the Offer for Sale of Shares of WENDT (INDIA) LIMITED is as below:

Settlement	Settlement	Margin	Series (Category)	Order Date	Custodial	Confirmation	Settlement Date
Туре	No.	Category			Confirmation Date	Time	
Н	2025057	100%	IS (Non Retail)	15-May-2025	15-May-2025	03:30 PM	16-May-2025
T	2025057	0%	IS (Non Retail)	15-May-2025	16-May-2025	07:30 AM	16-May-2025
Н	2025058	100%	RS (Retail)	16-May-2025	NA	NA	19-May-2025
Н	2025058	100%	IS (Non Retail)	16-May-2025	16-May-2025	03:30 PM	19-May-2025
T	2025058	0%	IS (Non Retail)	16-May-2025	19-May-2025	07:30 AM	19-May-2025

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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