

# NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/61193</b>	<b>Date: March 18, 2024</b>
<b>Circular Ref. No: 0069 /2024</b>	

All Members/Custodians/PCMs,

## Sub: Settlement Calendar for Offer for Sale of shares of Aditya Birla Sun Life AMC Limited

This has reference to circular NCL/CMPT/57254 dated June 28, 2023. As per the mentioned circular, members/custodians are requested to note that the settlement for securities in 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 Aditya Birla Sun Life AMC Limited is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2024011	100%	IS (Non Retail)	19-Mar-2024	19-Mar-2024	03:30 PM	20-Mar-2024
T	2024011	0%	IS (Non Retail)	19-Mar-2024	20-Mar-2024	07:30 AM	20-Mar-2024
H	2024012	100%	RS (Retail)	20-Mar-2024	NA	NA	21-Mar-2024
H	2024012	100%	IS (Non Retail)	20-Mar-2024	20-Mar-2024	03:30 PM	21-Mar-2024
T	2024012	0%	IS (Non Retail)	20-Mar-2024	21-Mar-2024	07:30 AM	21-Mar-2024

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

Further, members may note that the applicable securities transaction tax (STT), stamp duty shall be collected on respective settlement day.

## **NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Ltd.)

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of  
NSE Clearing Limited**

Archana Upadhye  
Associate Vice President

<b>Telephone No</b>	<b>Email id</b>
1800 266 0050 (Option 2)	<a href="mailto:securities_ops@nscl.co.in">securities_ops@nscl.co.in</a>