

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 57891	Date: August 08, 2023
Circular Ref. No: 0280/2023	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Data Infrastructure Trust

This has reference to circular NCL/CMPT/57254 dated June 28, 2023, NCL/CMPT/57845 dated August 03, 2023 and SEBI vide Circular No. SEBI/HO/MRD/MRD-PoD-3/P/CIR/2023/134 dated August 03, 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 Data Infrastructure Trust is as below:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2023019	100%	IS (Non Retail)	09-Aug-2023	09-Aug-2023	03:30 PM	10-Aug-2023
T	2023019	0%	IS (Non Retail)	09-Aug-2023	10-Aug-2023	07:30 AM	10-Aug-2023

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.

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

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

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