

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT | |
|----------------------------------|------------------------|
| Download Ref No: NCL/CMPT/ 60294 | Date: January 17, 2024 |
| Circular Ref. No: 0019/2024 | |

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Dhatre Udyog 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 Dhatre Udyog Limited is as below:

| Settlement Type | Settlement No. | Margin Category | Series (Category) | Order Date | Custodial Confirmation Date | Confirmation Time | Settlement Date |
|-----------------|----------------|-----------------|-------------------|-------------|-----------------------------|-------------------|-----------------|
| H | 2024003 | 100% | IS (Non Retail) | 18-Jan-2024 | 18-Jan-2024 | 03:30 PM | 19-Jan-2024 |
| T | 2024003 | 0% | IS (Non Retail) | 18-Jan-2024 | 19-Jan-2024 | 07:30 AM | 19-Jan-2024 |
| H | 2024004 | 100% | RS (Retail) | 19-Jan-2024 | NA | NA | 22-Jan-2024 |
| H | 2024004 | 100% | IS (Non Retail) | 19-Jan-2024 | 19-Jan-2024 | 03:30 PM | 22-Jan-2024 |
| T | 2024004 | 0% | IS (Non Retail) | 19-Jan-2024 | 22-Jan-2024 | 07:30 AM | 22-Jan-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.

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

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

Archana Upadhye
Associate Vice President

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|--------------------------|--|
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