

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/51733	Date: March 24, 2022
Circular Ref. No: 086/2022	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme by Tata Consultancy Services Limited

Further to our circular no. NCL/CMPT/51535 dated March 07, 2022 regarding “Buyback Offer under Tender Offer scheme by Tata Consultancy Services Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from Tata Consultancy Services Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2022031	09-Mar-2022	23-Mar-2022	25-Mar-2022	28-Mar-2022

* In case of delay in receipt of Acceptance details from RTA or delay in funds pay-in by buying trading member, Clearing Corporation may notify revised settlement schedule.

All other details as mentioned in our circular no. NCL/CMPT/51535 dated March 07, 2022 shall continue to apply.

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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