

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 52432	Date: May 27, 2022
Circular Ref. No: 0170/2021	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme by Filatex India Limited

Further to our circular no. NCL/CMPT/52190 dated May 06, 2022 regarding “Buyback Offer under Tender Offer scheme by Filatex India Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from **Filatex India Limited**, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2022051	09-May-2022	23-May-2022	30-May-2022	31-May-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/52190 dated May 06, 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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