

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53468	Date: August 29, 2022
Circular Ref. No: 281/2022	

All Members/Custodians/PCMs,

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

Further to our circular no. NCL/CMPT/ 53239 dated August 10, 2022 regarding “Buyback Offer under Tender Offer scheme by Birlasoft Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from Birlasoft Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2022101	11-Aug-2022	26-Aug-2022	01-Sept-2022	02-Sept-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/ 53239 dated August 10, 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
Archana Upadhye
Associate Vice President

Telephone No	Fax No	Email id
Toll Free no: 1800 266 00 50	022-26598269	securities_ops@nscl.co.in