

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/54184	Date: October 25, 2022
Circular Ref. No: 361/2022	

All Members/Custodians/PCMs,

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

Further to our circular no. NCL/CMPT/53864 dated September 29, 2022 regarding “Buyback Offer under Tender Offer scheme by SIS Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2022112	04-Oct-2022	18-Oct-2022	27-Oct-2022	28-Oct-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/53864 dated September 29, 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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