

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 58614	Date: September 27, 2023
Circular Ref. No: 0336 /2023	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme by Larsen and Toubro Limited

Further to our circular no. NCL/CMPT/58403 dated September 15, 2023 regarding “Settlement Calendar for Buyback Offer under Tender Offer scheme by Larsen and Toubro Limited”, members are requested to take note of the revised settlement calendar.

With reference to notification of Maharashtra General Administration Department & RBI Circular dated September 27, 2023 regarding change in holiday on account of Eid- e-Milad from September 28, 2023 to September 29, 2023, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2023095	18-Sep-2023	25-Sep-2023	27-Sep-2023	28-Sep-2023

All other details as mentioned in our circular no. NCL/CMPT/58403 dated September 15, 2023 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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