

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/68475	Date: Jun 12, 2025
Circular Ref. No: 0175/2025	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme of Orient Cement Limited.

Further to our circular no NCL/CMPT/68172 dated May 26, 2025, and circular no. NSE/CMTR/68112 dated May 21, 2025, regarding "Takeover offer under Tender Offer scheme of Orient Cement Limited." members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2025041	27-MAY-2025	09-JUN-2025	17-JUN-2025	18-JUN-2025

* 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/68172 dated May 26, 2025, 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**

Satish Jathan
Vice President

Telephone No	Fax No	Email id
Toll Free no: 1800 266 00 50(Option 2)	022-26598269	ncl_tenderoffer@nsccl.co.in