

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/45793

Date : September 23, 2020

Circular Ref. No: 311/2020

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Delisting Offer under Tender Offer scheme by Hexaware Technologies Limited

Further to our circular no. NCL/CMPT/45696 dated September 15, 2020 regarding “Delisting Offer under Tender Offer scheme by Hexaware Technologies Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2020052	09-Sep-2020	16-Sep-2020	24-Sep-2020	25-Sep-2020

* 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/45631 dated September 08, 2020 shall continue to apply.

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**Sunil Bhatia
Chief Manager

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