

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CAPITAL MARKET SEGMENT**

Download Ref No: NCL/CMPT/45818

Date : September 25, 2020

Circular Ref. No: 315/2020

All Members/Custodians/PCMs,

**Sub: Revised Settlement Calendar for Takeover Offer under Tender Offer scheme by J. B. Chemicals & Pharmaceuticals Limited**

Further to our circular no. NCL/CMPT/45653 dated September 10, 2020 regarding “Takeover Offer under Tender Offer scheme by J. B. Chemicals & Pharmaceuticals Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from J. B. Chemicals & Pharmaceuticals Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2020054	11-Sep-2020	24-Sep-2020	28-Sep-2020	29-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/45653 dated September 10, 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

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