

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/45932

Date : October 05, 2020

Circular Ref. No: 324/2020

All Members/Custodians/PCMs,

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

Further to our circular no. NCL/CMPT/45687 dated September 14, 2020 regarding “Buyback Offer under Tender Offer scheme by MPS Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2020057	16-Sep-2020	29-Sep-2020	06-Oct-2020	07-Oct-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/45687 dated September 14, 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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