

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/46419

Date : November 23, 2020

Circular Ref. No: 369/2020

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Delisting Offer under Tender Offer scheme by Baba Agro Food Limited

Further to our circular no. NCL/CMPT/46351 dated November 13, 2020 regarding “Buyback Offer under Tender Offer scheme by “Baba Agro Food Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from Baba Agro Food Limited, the revised settlement schedule is as under:

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2020076	17-Nov-2020	23-Nov-2020	26-Nov-2020	27-Nov-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/46351 dated November 13, 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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