

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/46582	Date : December 08, 2020
Circular Ref. No : 385/2020	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of ICICI Securities Limited

This has reference to circular no. NCL/CMPT/43806 dated March 09, 2020. Members are requested to note that the Settlement Calendar for the above Offer for Sale of shares of ICICI Securities Limited (ISEC) is as follows:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2020038	100%	IS (Non Retail)	09-Dec-2020 (T-day)	09-Dec-2020	03:30 PM	10-Dec-2020
T	2020038	0%	IS (Non Retail)	09-Dec-2020 (T-day)	10-Dec-2020	01:00 PM	11-Dec-2020
H	2020039	100%	RS (Retail)	10-Dec-2020 (T+1 day)	NA	NA	14-Dec-2020
H	2020039	100%	IS (Non Retail)	10-Dec-2020 (T+1 day)	10-Dec-2020	03:30 PM	11-Dec-2020
T	2020039	0%	IS (Non Retail)	10-Dec-2020	11-Dec-2020	01:00 PM	14-Dec-2020

Members and Custodians are requested to note the guidelines for risk management, clearing and settlement and file formats under interoperability framework as mentioned in circular no. NCL/CMPT/43806 dated March 09, 2020.

Further, members may note that the applicable securities transaction tax (STT), stamp duty shall be collected on respective settlement day.

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

**For and on behalf of
NSE Clearing Limited**

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Chief Manager

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