

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CAPITAL MARKET SEGMENT**

Download Ref No: NCL/CMPT/47864

Date : April 01, 2021

Circular Ref. No: 124/2021

All Members/Custodians/PCMs,

**Sub: Revised Settlement Calendar for Delisting Offer under Tender Offer scheme by Prabhat Dairy Limited**

Further to our circular no. NCL/CMPT/47728 dated March 23, 2021 regarding “Delisting Offer under Tender Offer scheme by Prabhat Dairy Limited”, members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2021030	24-Mar-2021	31-Mar-2021	05-Apr-2021	06-Apr-2021

\* 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/47728 dated March 23, 2021 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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