

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/49394	Date: August 24, 2021
Circular Ref. No: 265/2021	

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Wabco India 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 Wabco India Limited (WABCOINDIA) is as follows:

Settlement Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2021043	100%	IS (Non Retail)	25-Aug-2021 (T-day)	25-Aug-2021	03:30 PM	26-Aug-2021
T	2021043	0%	IS (Non Retail)	25-Aug-2021 (T-day)	26-Aug-2021	01:00 PM	27-Aug-2021
H	2021044	100%	RS (Retail)	26-Aug-2021 (T+1 day)	NA	NA	30-Aug-2021
H	2021044	100%	IS (Non Retail)	26-Aug-2021 (T+1 day)	26-Aug-2021	03:30 PM	27-Aug-2021
T	2021044	0%	IS (Non Retail)	26-Aug-2021	27-Aug-2021	01:00 PM	30-Aug-2021

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.

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

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

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