

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/69818	Date: Aug 25, 2025
Circular Ref. No: 0253/2025	

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Takeover offer under Tender Offer scheme of SML Isuzu Limited.

Further to our circular no NCL/CMPT/69552 dated Aug 07, 2025, and circular no. NSE/CMTR/69547 dated Aug 07, 2025, regarding “Takeover offer under Tender Offer scheme of SML Isuzu Limited.”

Members are requested to take note of the revised settlement calendar.

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

Settlement Type	Settlement No.	Trade Start date	Trade End date	Obligation Download*	Settlement Date*
X	2025069	08-AUG-2025	22-AUG-2025	28-AUG-2025	29-AUG-2025

* 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/69552 dated Aug 07, 2025, shall continue to apply.

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

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

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