



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/307

June 03, 2022

SETTLEMENT SCHEDULE FOR TENDER OFFER SETTLEMENTS

DPs are advised to note that, as per information received from Clearing Corporations (CC), in respect of the Settlement Schedule for market types of Tender Offer settlements. Please refer Annexure-I for details of the settlements.

DPs are required to adhere to the pay-in timelines and ensure timely execution of pay-in instructions related to tender offer settlements.

DPs are also advised to disseminate the aforesaid information to their clients before payin deadline.

The link of CC circulars are given below for reference and information.

<https://archives.nseindia.com/content/circulars/CMPT52470.pdf>

<https://archives.nseindia.com/content/circulars/CMPT52471.pdf>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220601-8>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220601-48>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220601-50>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220601-49>

<https://archives.nseindia.com/content/circulars/CMPT52477.pdf>

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 2305-8611, 2305-8508, 2305-8635, 2305-8612, 2305-8501 or 2305-8601. Emails may be sent to: operations@cdslindia.com.
- ❑ **CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Prashant Kokate
Asst. Vice President - Operations

Annexure-I

Offer Type	Security Name	ISIN	CC	Market Type	Exchange ID	CC ID	Settlement No.	Bid Start Date	Bid End Date	Settlement Date
Buyback	Indiamart Intermesh Limited	INE933S01016	NCL	55	12	11	1211552022057	02-JUNE-2022	15-JUNE-2022	24-JUN-2022
Buyback	Sarda Energy & Minerals Limited	INE385C01013	NCL	55	12	11	1211552022058	02-JUNE-2022	15-JUNE-2022	27-JUN-2022
Buyback	AKC Steel Industries Ltd	INE169D01019	ICCL	56	11	10	1110562022062	02-JUNE-2022	15-JUNE-2022	24-JUN-2022
Takeover	Eveready Industries India Ltd	INE128A01029	ICCL	57	11	10	1110572022059	03-JUNE-2022	16-JUNE-2022	30-JUN-2022
Takeover	Chitradurga Spintex Ltd	INE676G01024	ICCL	57	11	10	1110572022061	03-JUNE-2022	16-JUNE-2022	21-JUN-2022
Buyback	Sinclairs Hotels Ltd	INE985A01022	ICCL	56	11	10	1110562022060	03-JUNE-2022	16-JUNE-2022	27-JUN-2022
Takeover	Eveready Industries India Limited	INE128A01029	NCL	55	12	11	1211552022059	03-JUNE-2022	16-JUNE-2022	30-JUN-2022