



# Central Depository Services (India) Limited

Convenient ☩ Dependable ☩ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/309

June 06, 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://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220603-7>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220603-8>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220603-9>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220603-44>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220604-4>

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](mailto: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](mailto:helpdesk@cdslindia.com).

sd/-

**Prashant Kokate**  
**Asst. Vice President - Operations**

**Annexure-I**

<b>Offer Type</b>	<b>Security Name</b>	<b>ISIN</b>	<b>CC</b>	<b>Market Type</b>	<b>Exchange ID</b>	<b>CC ID</b>	<b>Settlement No.</b>	<b>Bid Start Date</b>	<b>Bid End Date</b>	<b>Settlement Date</b>
Takeover	Rishab Special Yarns Limited	INE351D01013	ICCL	57	11	10	1110572022067	06-JUNE-2022	17-JUNE-2022	27-JUN-2022
Takeover	Macro International Ltd	INE307N01014	ICCL	57	11	10	1110572022065	06-JUNE-2022	17-JUNE-2022	28-JUN-2022
Takeover	Escorts Finance Ltd	INE359A01012	ICCL	57	11	10	1110572022063	06-JUNE-2022	17-JUNE-2022	01-JUL-2022
Takeover	Visco Trade Associates Ltd	INE890S01018	ICCL	57	11	10	1110572022064	06-JUNE-2022	17-JUNE-2022	01-JUL-2022
Takeover	Mirch Technologies (India) Ltd.	INE098E01018	ICCL	57	11	10	1110572022068	06-JUNE-2022	17-JUNE-2022	01-JUL-2022