



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/345

June 21, 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/CMPT52662.pdf>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220620-15>

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/-

**Shelton Joseph**  
**Sr. Manager - 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>
Buyback	Hexa Tradex Limited	INE750M01017	NCL	55	12	11	1211552022078	21-JUNE-2022	27-JUNE-2022	06-JUL-2022
Delisting	Hexa Tradex Limited	INE750M01017	ICCL	58	11	10	1110582022078	21-JUNE-2022	27-JUNE-2022	06-JUL-2022