



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/354

June 23, 2022

SETTLEMENT SCHEDULE FOR OFFER TO BUY - MOTILAL OSWAL FINANCIAL SERVICES LIMITED

DPs are advised to note that, as per information received from NSE Clearing Limited [NCL – CC ID - 11], in respect of the Settlement Schedule for Buyback of MOTILAL OSWAL FINANCIAL SERVICES LIMITED [ISIN: INE338I01027].

Market Type	Exchange ID	CC ID	Settlement No.	Bid Start Date	Bid End Date	Settlement Date
55	12	11	1211552022084	24-JUNE-2022	07-JUL-2022	18-JUL-2022

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

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

The link of CC circular is given below for reference and information.

<https://archives.nseindia.com/content/circulars/CMPT52709.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.

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Shelton Joseph
Sr. Manager - Operations