



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/454

August 11, 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=20220809-1>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220810-3>

<https://archives.nseindia.com/content/circulars/CMPT53239.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/-

Shelton Joseph
Sr. Manager - 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
Takeover	Aaswa Trading & Exports Ltd.	INE887D01016	ICCL	57	11	10	1110572022100	10-AUG-2022	25-AUG-2022	06-SEP-2022
Buyback	Birlasoft Ltd.	INE836A01035	ICCL	56	11	10	1110562022101	11-AUG-2022	26-AUG-2022	07-SEP-2022
Buyback	Birlasoft Ltd.	INE836A01035	NCL	55	12	11	1211552022101	11-AUG-2022	26-AUG-2022	07-SEP-2022