



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/523

September 13, 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=20220913-5>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220913-4>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220913-6>

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** through e-mail on helpdesk@cdslindia.com or call us on: 08069144800.

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
Delisting	TCI Developers Ltd	INE662L01016	ICCL	58	11	10	1110582022105	14-SEP-2022	20-SEP-2022	27-SEP-2022
Buyback	Suraj Ltd	INE713C01016	ICCL	56	11	10	1110562022104	14-SEP-2022	27-SEP-2022	07-OCT-2022
Takeover	Lloyds Metals And Energy Ltd	INE281B01032	ICCL	57	11	10	1110572022106	16-SEP-2022	29-SEP-2022	12-OCT-2022