



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/553

September 27, 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=20220922-51>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220923-53>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-24>

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** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on: 08069144800.

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>
Takeover	HKG Ltd.	INE904R01027	ICCL	57	11	10	1110572022109	23-SEP-2022	07-OCT-2022	21-OCT-2022
Takeover	Baroda Rayon Corporation Ltd	INE461A01024	ICCL	57	11	10	1110572022111	26-SEP-2022	10-OCT-2022	20-OCT-2022
Buyback	Granules India Ltd	INE101D01020	ICCL	56	11	10	1110562022110	27-SEP-2022	11-OCT-2022	18-OCT-2022