



Central Depository Services (India) Limited

Convenient ☩ Dependable ☩ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/588

October 10, 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=20221004-6>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221006-20>

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
Takeover	Acrow India Ltd.	INE950D01012	ICCL	57	11	10	1110572022114	06-OCT-2022	19-OCT-2022	04-NOV-2022
Takeover	lykot Hitech Toolroom Ltd.	INE079L01013	ICCL	57	11	10	1110572022115	07-OCT-2022	20-OCT-2022	07-NOV-2022