



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2022/639

November 04, 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=20221102-6>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221102-7>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221103-1>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221102-8>

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	Fruition Venture Ltd	INE836C01015	ICCL	57	11	10	1110572022124	03-NOV-2022	17-NOV-2022	01-DEC-2022
Takeover	TTI Enterprise Ltd	INE404F01031	ICCL	57	11	10	1110572022125	03-NOV-2022	17-NOV-2022	25-NOV-2022
Takeover	Aishwarya Technologies And Telecom Ltd	INE778I01024	ICCL	57	11	10	1110572022127	04-NOV-2022	18-NOV-2022	02-DEC-2022
Buyback	S. P. Apparels Ltd	INE212I01016	ICCL	56	11	10	1110562022126	03-NOV-2022	17-NOV-2022	28-NOV-2022