



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/552

September 21, 2023

### 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=20230919-2>

<https://archives.nseindia.com/content/circulars/CMPT58472.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](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**  
**Asst. Vice President - 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	UNICK FIX-A-FORM AND PRINTERS LTD.	INE250G01010	ICCL	57	11	10	1110572023099	20-Sep-23	05-Oct-23	19-Oct-23
Delisting	SHREYAS SHIPPING & LOGISTICS LTD	INE757B01015	NCL	55	12	11	1211552023097	21-Sep-23	26-Sep-23	09-Oct-23