



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/689

November 24, 2023

SETTLEMENT SCHEDULE FOR TENDER OFFER SETTLEMENTS

DPs are advised to note that, as per information received from Clearing Corporations (CCs), 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=20231121-1>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231122-9>

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
Asst. Vice President - 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	Fundviser Capital (India) Ltd.	INE365H01014	ICCL	57	11	10	1110572023107	24-Nov-23	08-Dec-23	20-Dec-23
Takeover	GDL Leasing & Finance Ltd.	INE545E01018	ICCL	57	11	10	1110572023108	23-Nov-23	07-Dec-23	21-Dec-23