



# Central Depository Services (India) Limited

Convenient ☩ Dependable ☩ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/716

December 11, 2023

### REVISED SETTLEMENT SCHEDULE FOR TENDER OFFER SETTLEMENTS

DPs are advised to note that, as per information received from Clearing Corporation (CC), in respect of the Revised 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://archives.nseindia.com/content/circulars/CMPT59660.pdf>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231208-10>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231208-36>

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

| Offer Type | Security Name                      | ISIN         | CC   | Market Type | Exchange ID | CC ID | Settlement No. | Bid Start Date | Bid End Date | Revised Settlement Date |
|------------|------------------------------------|--------------|------|-------------|-------------|-------|----------------|----------------|--------------|-------------------------|
| Buyback    | Tata Consultancy Services Ltd.     | INE467B01029 | NCL  | 55          | 12          | 11    | 1211552023109  | 01-Dec-23      | 07-Dec-23    | 12-Dec-23               |
| Buyback    | Tata Consultancy Services Ltd.     | INE467B01029 | ICCL | 56          | 11          | 10    | 1110562023109  | 01-Dec-23      | 07-Dec-23    | 12-Dec-23               |
| Delisting  | Thambbi Modern Spinning Mills Ltd. | INE830D01016 | ICCL | 58          | 11          | 10    | 1110582023111  | 04-Dec-23      | 13-Dec-23    | 20-Dec-23               |