



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2023/99

February 13, 2023

REVISED SETTLEMENT SCHEDULE FOR TENDER OFFER SETTLEMENTS

DPs are advised to note that, as per information received from Clearing Corporations (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://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230210-5>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230210-6>

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	Revised Settlement Date
Buyback	COSMO FIRST LTD	INE757A01017	ICCL	56	11	10	1110562023007	27-Jan-23	09-Feb-23	17-Feb-23
Buyback	TIPS INDUSTRIES LTD	INE716B01011	ICCL	56	11	10	1110562023008	27-Jan-23	09-Feb-23	15-Feb-23