



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/448

August 08, 2024

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 to 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 is given below for reference and information.

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240805-17>
<https://archives.nseindia.com/content/circulars/CMPT63259.pdf>

Queries regarding this communiqué may be addressed to:

- ❑ **CDSL – Settlement Desk** on (022) 6234-3565, 6234-3566, 6234-3567, 6234-3571, 6234-3572 or 6234-3573. Emails may be sent to: operations@cdslindia.com
- ❑ **CDSL – Helpdesk** through e-mail on dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

**For and on behalf of
Central Depository Services (India) Limited**

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
Takeover	Foods And Inns Ltd	INE976E01023	ICCL	57	11	10	1110572024073	23-Jul-24	05-Aug-24	09-Aug-24
Buyback	Foods And Inns Ltd	INE976E01023	NCL	55	12	11	1211552024073	23-Jul-24	05-Aug-24	09-Aug-24