



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2025/260

April 17, 2025

SETTLEMENT SCHEDULE FOR TENDER OFFER SETTLEMENTS

DPs are advised to note that, as per information received from Clearing Corporation (CC), in respect of the 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=20250411-73>
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250415-16>
<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250415-17>

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 dprtasupport@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	Settlement Date
Takeover	Source Industries (INDIA) Ltd	INE695C01015	ICCL	57	11	10	1110572025027	15-Apr-25	29-Apr-25	13-May-25
Takeover	NDA Securities Ltd	INE026C01013	ICCL	57	11	10	1110572025028	16-Apr-25	30-Apr-25	15-May-25
Takeover	Step Two Corporation Ltd	INE623D01015	ICCL	57	11	10	1110572025029	16-Apr-25	30-Apr-25	16-May-25