8/6/24, 8:38 AM Notice Number

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NOTICES

Notice No. 20240805-17 Notice Date 05 Aug 2024
Category Settlement/RMS Segment General

Subject Revised Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for FOODS AND INNS LIMITED.

Content

With reference to Notice No. 20240719-47, revised settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) FOODS AND INNS LIMITED, was conducted from 23/07/2024 to 05/08/2024 will be as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Revised	Revised
				Obligation	Settlement Date
				Download	
Takeover	2024073	23/07/2024	05/08/2024	08/08/2024	09/08/2024

Additional Points:

- Demat shares should be delivered only through the Early Pay-in of Shares mechanism, which is available in both the depositories. In addition to the other details, the Market Type "(Takeover)" and settlement No.2024073 are to be used by Members/Custodians in the depository system.
- Members/Custodians are requested to refer to Notice No.20200528-32 dated May 28, 2020 regarding settlement as per Revised Guidelines of Mechanism for acquisition of shares through Stock Exchange.

Members are requested to refer MBRSTD OTB CM mmm SettNo file for client wise Stamp Duty charges.

For any further clarifications, Members & Custodians may contact their relationship managers or ICCL Help Desk:-

Name of Official	Contact Number	Email ID
ICCL Help Desk	022-69158590/45720490/ 45720690	iccl.helpdesk@icclindia.com

Form Indian Clearing Corporation Ltd.

Mrunal Amberkar Ganesh Kuleriya

Senior Manager Assistant Manager

August 05, 2024

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