

NOTICES

Notice No.	20250505-10	Notice Date	05 May 2025
Category	Settlement/RMS	Segment	General
Subject	Revised Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for SHRIRAM ASSET MANAGEMENT COMPANY LIMITED.		
Content			

With reference to Notice No. 20250422-15, revised settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) SHRIRAM ASSET MANAGEMENT COMPANY LIMITED, was conducted from 23/04/2025 to 07/05/2025 will be as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Revised Obligation Download	Revised Settlement Date
Takeover	2025033	23/04/2025	07/05/2025	08/05/2025	09/05/2025

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. 2025033 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.

Atharva Naik
Senior Officer

Tajindersingh Viridi
Senior Manager

May 05, 2025