7/31/25, 8:37 AM Notice Number

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NOTICES

Notice No.20250730-56Notice Date30 Jul 2025CategorySettlement/RMSSegmentGeneral

Subject Revised Settlement Schedule Offer to Buy – Acquisition Window (Delisting) for CES LIMITED

Content

With reference to Notice No. 20250723-17 revised settlement calendar pertaining to Offer to Buy – Acquisition Window (Delisting) CES LIMITED, was conducted from 24/07/2025 to 30/07/2025 will be as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Revised	Revised
				Obligation	Settlement Date
				Download	
Delisting	2025061	24/07/2025	30/07/2025	31/07/2025	01/08/2025

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 "(Delisting)" and settlement No. 2024061 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

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