



NOTICES

Notice No. 20251223-11 Notice Date 23 Dec 2025
 Category Settlement/RMS Segment General
 Subject Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for FILTRON ENGINEERS LIMITED

Content

Settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) FILTRON ENGINEERS LIMITED, to be conducted from 24/12/2025 to 07/01/2026 is as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Obligation Download	Settlement Date
Takeover	2025135	24/12/2025	07/01/2026	15/01/2026	16/01/2026

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. 2025135 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.

Early Pay-in for Offer to Buy – Acquisition Window (**Takeover**) FILTRON ENGINEERS LIMITED.

Participants must ensure that the effect of their early pay-in of securities is reflected in BSE/ICCL systems before the prescribed timelines for accepting/confirmation of Bids by the BSE OTB platform. For this purpose, they must complete the process of early pay-in of securities in the Depository system sufficiently in advance before the prescribed timelines for closure of BSE OTB Bidding window for placing the bids by members and confirmation window for confirming the Bids by Custodians

CDSL & NSDL early pay-in securities will be earmarked / blocked in clients account, in requisite market type and settlement number.

Members & Custodians are NOT required to upload any EPN file for the same.

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

From Indian Clearing Corporation Ltd.

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December 23, 2025