

NOTICES

Notice No.	20240306-62	Notice Date	06 Mar 2024
Category	Settlement/RMS	Segment	General
Subject	Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for KSHITIJ INVESTMENTS LTD		
Content			

Settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) **KSHITIJ INVESTMENTS LTD**, to be conducted from 11/03/2024 to 22/03/2024 is as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Obligation Download	Settlement Date
Takeover	2024026	11/03/2024	22/03/2024	28/03/2024	01/04/2024

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.2024026 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**) for **KSHITIJ INVESTMENTS LTD**

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

In case of CDSL early pay-in will be required to be done by clients directly to the early pay-in account of the member/custodians and in case of NSDL early pay-in securities will be earmarked / blocked in clients account, client will execute instructions for transfer of security to the member’s NSDL pool a/c 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 BSE Help Desk:-

Name of Official	Contact Number	Email ID
BSE Help Desk	022-45720400 / 45720600	bsehelp@bseindia.com

From Indian Clearing Corporation Ltd.

Mrunal Amberkar
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March 06, 2024