

## NOTICES

<b>Notice No.</b>	20241223-24	<b>Notice Date</b>	23 Dec 2024
<b>Category</b>	Settlement/RMS	<b>Segment</b>	General
<b>Subject</b>	Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for PASUPATI FINCAP LIMITED.		

### Content

Settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) PASUPATI FINCAP LIMITED, to be conducted from 24/12/2024 to 07/01/2025 is as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Obligation Download	Settlement Date
Takeover	2024133	24/12/2024	07/01/2025	17/01/2025	20/01/2025

#### 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.2024133 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) PASUPATI FINCAP 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

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 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, 2024