

## NOTICES

Notice No.	20200316-22	Notice Date	16 Mar 2020
Category	Settlement/RMS	Segment	General
Subject	Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for Mahaan Impex Ltd		

### Content

Subject: Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for Mahaan Impex Ltd

Settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) Mahaan Impex Ltd to be conducted from 17/03/2020 to 31/03/2020 is as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Obligation Download	Settlement Date
Takeover	2020018	17/03/2020	31/03/2020	17/04/2020	20/04/2020

### 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. 2020018 are to be used by Members/Custodians in the depository system.
- Members/Custodians are requested to refer to Notice No.20170203-29 dated February 03, 2017 and 20170210-23 dated February 10, 2017 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 Mahaan Impex Ltd

Participants must ensure that 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/Custodians are also requested to refer to BSE Notice No.20190524-35 dated April 24, 2019, 20170202-34 dated February 02, 2017, 20170210-16 dated February 10, 2017 and 20170210-16 dated February 10, 2017 regarding Revised Guidelines of Mechanism for acquisition of shares through Stock Exchange pursuant to Tender-Offers under Buy-backs, Take over and Takeover for further details.

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	022-30594000	<a href="mailto:bsehelp@bseindia.com">bsehelp@bseindia.com</a>

For Indian Clearing Corporation Ltd.

Sanjay Narvankar

Ajay Darji

Dy. Gen. Manager

Asst. General Manager

March 16, 2020