

NOTICES

Notice No.	20181213-11	Notice Date	13 Dec 2018
Category	Settlement/RMS	Segment	General
Subject	Revised Settlement Schedule Offer to Buy – Acquisition Window (Buyback) for Cochin Shipyard Limited		

Content

Subject: Revised Settlement Schedule Offer to Buy – Acquisition Window (Buyback) for Cochin Shipyard Limited

With reference to our Notice No. 20181127-9 dated November 27, 2018, members and custodians are requested to note revised settlement calendar pertaining to Offer to Buy – Acquisition Window (Buyback) for Cochin Shipyard Limited which was conducted from 28/11/2018 to 11/12/2018 will be as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Revised Obligation Download	Revised Settlement Date
Buyback	2018107	28/11/2018	11/12/2018	17/12/2018	18/12/2018

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 “(Buyback)” and settlement No. 2018107** 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.

Members/Custodians are also requested to refer to **BSE Notice No. 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. Members/Custodians are also advised to refer the relevant details given in the scheme document by the Company in this respect. Funds Pay-out details will be available in the file named OTB_PAYOUT_yyyysss.mmmm

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	bsehelp@bseindia.com

For Indian Clearing Corporation Ltd.

Sanjay Narvankar
Dy. Gen. Manager

Ajay Darji
Asst. General Manager

December 13, 2018.