

NOTICES

Notice No.	20181203-8	Notice Date	03 Dec 2018
Category	Settlement/RMS	Segment	General
Subject	Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for Worth Investment & Trading Company Ltd		

Content

Subject: Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for Worth Investment & Trading Company Ltd

Settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) Worth Investment & Trading Company Ltd to be conducted from 04/12/2018 to 17/12/2018 is as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Obligation Download	Settlement Date
Takeover	2018109	04/12/2018	17/12/2018	26/12/2018	27/12/2018

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 “(Takeover)” and settlement No. 2018109** 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 Worth Investment & Trading Company Ltd.

Members/Custodians are requested to take a note that early pay-in process will be as per revised guidelines issued by SEBI on December 09, 2016. Accordingly, 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. 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_YYYYSS.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

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Asst. General Manager

December 03, 2018.