

Circular No.: NSDL/TENDER_OFFER/2019/0018

February 05, 2019

Subject: Tata Investment Corporation Limited - Tender offer for Buyback

Participants are hereby informed that following settlement number has been added in the CC Calendar of Indian Clearing Corporation Limited [CC ID: IN001150] in respect of the Buyback offer of **Tata Investment Corporation Limited** (Tata Investment Corporation) [ISIN: INE672A01018].

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	31
Event Number (i.e., Settlement Number)	2019016

Participants are requested to refer Circular No. NSDL/POLICY/2017/0007 dated February 6, 2017 for operating procedures in respect to acquisition of shares pursuant to Tender-Offer through stock exchange mechanism.

Further, schedule of activities in respect of the settlement for Buyback offer of **Tata Investment Corporation** are given below:

Bid Start Date (i.e. settlement start date)	Monday, February 04, 2019
Bid End Date (i.e. settlement end date)	Friday, February 15, 2019
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Wednesday, February 27, 2019

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015

