

Circular No.: NSDL/TENDER\_OFFER/2019/0020

February 06, 2019

**Subject: Tourism Finance Corporation of India Limited - Tender offer for Takeover**

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 Takeover offer of **Tourism Finance Corporation of India Limited** (Tourism Finance Corporation of India) [ISIN: INE305A01015].

<b>Tender Offer Type (i.e. Market Type)</b>	Takeover
<b>Market Type Code (i.e. for batch upload)</b>	32
<b>Event Number (i.e., Settlement Number)</b>	2019017

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 Takeover offer of **Tourism Finance Corporation of India** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Tuesday, February 05, 2019
<b>Bid End Date (i.e. settlement end date)</b>	Monday, February 18, 2019
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Tuesday, March 05, 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 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015