

Circular No.: NSDL/TENDER\_OFFER/2019/0033

March 08, 2019

**Subject: HEG Limited - Tender offer for Buyback.**

Participants are hereby informed that following settlement number have been added in the CC Calendar of National Clearing Limited (NCL) (Formerly National Securities Clearing Corporation Limited) [CC ID IN001002] and Indian Clearing Corporation Limited [CC ID: IN001150] in respect of the Buyback offer of **HEG Limited** (HEG) [ISIN: INE545A01016]

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Buyback	Buyback
Market Type Code (i.e. for batch upload)	39	31
Event Number (i.e. Settlement Number)	2019028	2019028

Participants are requested to refer Circular No. NSDL/POLICY/2017/0007 dated February 6, 2017 and NSDL/POLICY/2017/0010 dated March 2, 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 **HEG Limited** are given below:

Bid Start Date (i.e. settlement start date)	Friday, March 08, 2019
Bid End Date (i.e. settlement end date)	Friday, March 22, 2019
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Friday, March 29, 2019

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

For and on behalf of  
**National Securities Depository Limited**

**Ganesh Choure  
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
Charge Structure	April 30 <sup>th</sup> every year.	By email at <a href="mailto:dpfees@nsdl.co.in">dpfees@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.