

Circular No.: NSDL/TENDER\_OFFER/2019/0050

May 13, 2019

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

All 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 **Metroglobal Limited** [ISIN: INE085D01033].

<b>Tender Offer Type (i.e. Market Type)</b>	Buyback
<b>Market Type Code (i.e. for batch upload)</b>	31
<b>Event Number (i.e. Settlement Number)</b>	2019047

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 **Metroglobal Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Tuesday, May 14, 2019
<b>Bid End Date (i.e. settlement end date)</b>	Monday, May 27, 2019
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Thursday, June 06, 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
Internal/ Concurrent Audit Report (October - March)	May 15 <sup>th</sup> every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0017 dated March 27, 2019


**National Securities Depository Limited**

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