

Circular No.: NSDL/TENDER_OFFER/2019/0090

August 29, 2019

Subject: Sobhagya Merchantile Ltd and Yogya Enterprises Limited - Tender offer for Takeover.

Participants are hereby informed that following settlement numbers have been added in the CC Calendar of Indian Clearing Corporation Limited [CC ID: IN001150] in respect of the Takeover offers of **Sobhagya Merchantile Limited** [ISIN: INE754D01018] and **Yogya Enterprises Limited**. [ISIN: INE904R01019].

Company Name	Sobhagya Merchantile Limited	Yogya Enterprises Limited
Tender Offer Type (i.e. Market Type)	Takeover	Takeover
Market Type Code (i.e. for batch upload)	32	32
Event Number (i.e. Settlement Number)	2019084	2019085

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 offers of **Sobhagya Merchantile Limited** and **Yogya Enterprises Limited** are given below:

Company Name	Sobhagya Merchantile Ltd.	Yogya Enterprises Limited
Bid Start Date (i.e. settlement start date)	Friday, August 30, 2019	Friday, August 30, 2019
Bid End Date (i.e. settlement end date)	Monday, September 16, 2019	Monday, September 16, 2019
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Friday, September 20, 2019	Monday, September 23, 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
Networth Certificate and Audited Financial Statements.	September 30 th every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.