

Circular No.: NSDL/TENDER\_OFFER/2019/0096

September 06, 2019

**Subject: SI Capital & Financial Services Limited and Overseas Synthetics 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 (ICCL) [CC ID: IN001150] in respect of the **Takeover** offers of **SI Capital & Financial Services Limited** [ISIN: INE417F01017] and **Overseas Synthetics Limited** [ISIN: INE670O01013].

Company Name	SI Capital & Financial Services Limited	Overseas Synthetics 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)	2019091	2019092

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 **SI Capital & Financial Services Limited** and **Overseas Synthetics Limited** are given below:

Company Name	SI Capital & Financial Services Limited	Overseas Synthetics Limited
Bid Start Date (i.e. settlement start date)	Friday, September 06, 2019	Friday, September 06, 2019
Bid End Date (i.e. settlement end date)	Friday, September 20, 2019	Friday, September 20, 2019
Settlement Date as notified by ICCL (i.e. Pay - In Date)	Friday, October 04, 2019	Friday, October 04, 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
Networth Certificate and Audited Financial Statements.	September 30 <sup>th</sup> every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.