

Circular No.: NSDL/TENDER_OFFER/2020/0002

January 14, 2020

Subject: Indiabulls Ventures Limited - Tender offer for Buyback.

Participants are hereby informed that following settlement number has 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 (ICCL) [CC ID: IN001150] in respect of the **Buyback** offer of **Indiabulls Ventures Limited** [ISIN: INE274G01010].

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)	2020003	2020003

Participants are requested to refer Circular Nos. 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 **Indiabulls Ventures Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, January 15, 2020
Bid End Date (i.e. settlement end date)	Tuesday, January 28, 2020
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Tuesday, February 04, 2020

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
Cyber Security & Cyber Resilience framework of Depository Participants - (For the quarter ended on December 31, 2019)	By 15 th of the following month	By email at dpinfosec@nsdl.co.in	Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019.
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) - (For the quarter ended on December 31, 2019)	By 15 th of the following month.	By email at Participant-Interface@nsdl.co.in	Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019
Compliance Certificate (July - December)	January 31st every year	Through e-PASS	Circular No. NSDL/ POLICY/2019/0088 dated December 17, 2019.


National Securities Depository Limited

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