

Circular No.: NSDL/TENDER_OFFER/2020/0010

February 19, 2020

Subject: Aster DM Healthcare 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) [CC ID IN001002] and Indian Clearing Corporation Limited (ICCL)[CC ID: IN001150] in respect of the **Buyback** offer of **Aster DM Healthcare Limited** [ISIN: INE914M01019] .

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)	2020010	2020010

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 **Aster DM Healthcare Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, February 20, 2020
Bid End Date (i.e. settlement end date)	Thursday, March 05, 2020
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Friday, March 13, 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


National Securities Depository Limited

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