

Circular No.: NSDL/TENDER\_OFFER/2020/0027

May 28, 2020

**Subject: NIIT Technologies Limited - Tender offer for Buyback**

Participants are hereby informed that following settlement number has been added in the CC Calendar of Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] in respect of the Buyback offer of **NIIT Technologies Limited** [ISIN: **INE591G01017**].

<b>Tender Offer Type (i.e. Market Type)</b>	Buy-back
<b>Market Type Code (i.e. for batch upload)</b>	31
<b>Event Number (i.e. Settlement Number)</b>	2020023

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 **NIIT Technologies Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Friday, May 29, 2020
<b>Bid End Date (i.e. settlement end date)</b>	Thursday, June 11, 2020
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Monday, June 22, 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 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Quarterly)	May 31 <sup>st</sup> , 2020 for quarter ended March 2020.	By email at <a href="mailto:Participant-Interface@nsdl.co.in">Participant-Interface@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020
Tariff Sheet (Yearly)	May 31 <sup>st</sup> , 2020	By email at <a href="mailto:dpfees@nsdl.co.in">dpfees@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006.

			<ul style="list-style-type: none"> <li>2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.</li> <li>3. Circular No. NSDL/ POLICY/2020/0058 dated May 4, 2020</li> </ul>
Risk based supervision of Participants (October 2019- March 2020)	May 31 <sup>st</sup> , 2020	Through e-PASS	<ul style="list-style-type: none"> <li>1. Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018</li> <li>2. Circular No.: NSDL/ POLICY/2020/0060 dated May 4, 2020</li> </ul>
Internal/ Concurrent Audit Report (October 2019 – March 2020)	June 30 <sup>th</sup> 2020	Through e-PASS	<ul style="list-style-type: none"> <li>1. Circular No. NSDL/POLICY/2020/0045 dated April 7, 2020</li> <li>2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020</li> <li>3. Circular No.: NSDL/ POLICY/2020/0062 dated May 7, 2020.</li> </ul>