

Circular No.: NSDL/TENDER_OFFER/2020/0030

June 03, 2020

Subject: Angel Fibers Limited - Tender offer for Takeover.

Participants are hereby informed that following settlement number has been added in the CC Calendars of National Clearing Limited (NCL) [CC ID: IN001002] and Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] in respect of the **Takeover** offer of **Angel Fibers Limited** [ISIN: INE339Z01011].

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Takeover	Takeover
Market Type Code (i.e. for batch upload)	40	32
Event Number (i.e. Settlement Number)	2020026	2020026

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 Takeover offer of **Angel Fibers Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, June 03, 2020
Bid End Date (i.e. settlement end date)	Tuesday, June 16, 2020
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Tuesday, June 30, 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
Internal/ Concurrent Audit Report (October 2019 – March 2020)	June 30 th 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2020/0045 dated April 7, 2020 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 3. Circular No.: NSDL/ POLICY/2020/0062 dated May 7, 2020.
Compliance Certificate (January - June)	July 31st every year	Through e-PASS	1. Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010 2. Circular No. NSDL/POLICY/2018/0028 dated May 21, 2018. 3. Circular No. NSDL/POLICY/2019/0088 dated December 17, 2019.