

Circular No.: NSDL/TENDER\_OFFER/2020/0033

June 20, 2020

**Subject: Titan Securities Limited - Tender offer for Takeover.**

All 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 Takeover offer of Titan Securities Limited. [ISIN: INE090D01017].

<b>Tender Offer Type (i.e. Market Type)</b>	Takeover
<b>Market Type Code (i.e. for batch upload)</b>	32
<b>Event Number (i.e. Settlement Number)</b>	2020029

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 offer of Titan Securities Limited are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Tuesday, June 16, 2020
<b>Bid End Date (i.e. settlement end date)</b>	Monday, June 29, 2020
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Monday, July 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 <sup>th</sup> 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 <sup>th</sup> 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. 4. Circular No. NSDL/ POLICY/2020/0083 dated June 16, 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.
Risk based supervision of Participants (October 2019- March 2020)	June 20 <sup>th</sup> 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018 2. Circular No. NSDL/ POLICY/2020/0082 dated June 16, 2020


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380