

Circular No.: NSDL/TENDER_OFFER/2020/0042

July 21, 2020

Subject: Change in settlement date for Frontline Securities Limited - Tender Offer for Delisting.

Attention of Participants is invited to Circular Nos.: NSDL/TENDER_OFFER/2020/0039 dated July 13, 2020 regarding Tender offer for Delisting in respect of **Frontline Securities Limited** [ISIN: INE773B01020]. As per the revised intimation received from Indian Clearing Corporation Limited (ICCL), Settlement Date (i.e. Pay-In Date) for Tender Offer for Delisting of **Frontline Securities Limited** has been changed to **July 22, 2020 from July 28, 2020**, details of which are as under:

CC ID	Tender Offer Type (i.e. Market Type)	Market Type Code (i.e. for batch upload)	Event Number (i.e. Settlement Number)	Bid Start Date (i.e. settlement start date)	Bid End Date (i.e. settlement end date)	Settlement Date as notified by ICCL (i.e. Pay-In Date)
IN001150	Delisting	33	2020034	Wednesday, July 08, 2020	Tuesday, July 14, 2020	Wednesday, July 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 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)	July 31 st 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 5. Circular No. NSDL/POLICY/2020/0086 dated June 30, 2020
Compliance Certificate (January - June)	July 31st every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0088 dated December 17, 2019.
Annual System Audit Report.	July 31, 2020	Through e-PASS	1. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 2. Circular No. NSDL/POLICY/2020/0071 dated May 19, 2020


National Securities Depository Limited

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