

Circular No.: NSDL/TENDER\_OFFER/2020/0065

September 17, 2020

**Subject: Change in Settlement Date for Hexaware Technologies Limited - Tender Offer for Delisting.**

Attention of Participants is invited to Circular Nos.: NSDL/TENDER\_OFFER/2020/0058 and NSDL/TENDER\_OFFER/2020/0064 dated September 9 and 16, 2020 respectively regarding Tender offer for Delisting in respect of **Hexaware Technologies Limited** [ISIN: INE093A01033]. As per the revised intimation received from National Clearing Limited (NCL) [CC ID: IN001002] and Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150], Settlement Date (i.e. Pay-In Date) has been changed to **September 30, 2020** from **September 29, 2020** for Tender Offer for Delisting of **Hexaware Technologies Limited**, 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 NCL & ICCL (i.e. Pay-In Date)
IN001002	DELISTING	41	2020052	Wednesday, September 09, 2020	Wednesday, September 16, 2020	Wednesday, September 30, 2020
IN001150		33				

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)	September 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 5. Circular No. NSDL/POLICY/2020/0086 dated June 30, 2020 6. Circular No. NSDL/POLICY/2020/0105 dated July 31, 2020 7. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020
System Audit Report (Annual)	September 30 <sup>th</sup> , 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 3. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020
Networth Certificate and Audited Financial Statements.	September 30 <sup>th</sup> every year.	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India  
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: [info@nsdl.co.in](mailto:info@nsdl.co.in) | Web: [www.nsdl.co.in](http://www.nsdl.co.in)  
 Corporate Identity Number: U74120MH2012PLC230380