

Circular No.: NSDL/TENDER\_OFFER/2021/002

January 05, 2021

**Subject: Change in settlement date for Tata Consultancy Services Limited - Tender Offer for Buyback.**

Attention of Participants is invited to Circular No.: NSDL/TENDER\_OFFER/2020/0099 dated December 15, 2020 regarding Buyback offer in respect of **Tata Consultancy Services Limited** [ISIN: INE467B01029]. As per the revised intimation received from National Clearing Limited (NCL) and Indian Clearing Corporation Limited (ICCL), Settlement Date (i.e. Pay-In Date) for Tender Offer for Buyback offer of **Tata Consultancy Services Limited** has been changed to **January 05, 2021** from **January 12, 2021**, 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 and ICCL (i.e. Pay-In Date)
IN001002	Buyback	39	2020087	Friday, December 18, 2020	Friday, January 01, 2021	Tuesday, January 05, 2021
IN001150	Buyback	31	2020087	Friday, December 18, 2020	Friday, January 01, 2021	Tuesday, January 05, 2021

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
Networth Certificate and Audited Financial Statements for the FY 2019-20	January 31st, 2021	By hard copy to Inspection Department	1. Circular No. NSDL/PI/98/414 dated September 1, 1998 2. Circular No. NSDL/POLICY/2020/0131 dated September 30, 2020 3. Circular No. NSDL/POLICY/2020/0144 dated October 30, 2020
Compliance Certificate (July - December)	January 31st every year	Through e-PASS	Circular No. NSDL/POLICY/2020/0152 dated November 19, 2020.
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15th of the following month	Through e-PASS	1. Circular No. NSDL/POLICY/2019/0039 dated July 9, 2019. 2. Circular no. NSDL/POLICY/2020/0069 dated May 15, 2020.
Artificial Intelligence I/Machine Learning Reporting Form (if offering or using such technologies as defined) (Quarterly)	By 15th of the following month.	By email at Participant-Interface@nsdl.co.in	Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019