

Circular No.: NSDL/TENDER\_OFFER/2021/011

January 22, 2021

**Subject: Mehta Housing Finance Limited - Tender offer for Takeover.**

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 **Mehta Housing Finance Limited** [ISIN: **INE239B01014**].

<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>	2021009

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 **Mehta Housing Finance Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Friday, January 22, 2021
<b>Bid End Date (i.e. settlement end date)</b>	Friday, February 05, 2021
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Monday , February 22, 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.