

Circular No.: NSDL/TENDER\_OFFER/2021/025

February 25, 2021

**Subject: National Aluminium Company Limited - Tender offer for Buyback.**

Participants are hereby informed that following settlement number has been added in the CC Calendar of NSE Clearing Limited (NCL) [CC ID: IN001002] in respect of the **Buyback** offer of **National Aluminium Company Limited** [ISIN: **INE139A01034**].

<b>Tender Offer Type (i.e. Market Type)</b>	Buyback
<b>Market Type Code (i.e. for batch upload)</b>	39
<b>Event Number (i.e. Settlement Number)</b>	2021022

Participants are requested to refer Circular No. NSDL/POLICY/2017/0010 dated March 2, 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 Buyback offer of **National Aluminium Company Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Thursday, February 25, 2021
<b>Bid End Date (i.e. settlement end date)</b>	Wednesday, March 10, 2021
<b>Settlement Date as notified by NCL (i.e. Pay-In Date)</b>	Wednesday, March 17, 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**

<b>Particulars</b>	<b>Deadline</b>	<b>Manner of sending</b>	<b>Reference</b>
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