

Circular No.: NSDL/TENDER\_OFFER/2021/034

March 09, 2021

**Subject: Timex Group India 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 **Timex Group India Limited** [ISIN: **INE064A01026**].

<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>	2021027

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 **Timex Group India Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Tuesday, March 09, 2021
<b>Bid End Date (i.e. settlement end date)</b>	Tuesday, March 23, 2021
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Thursday, April 08, 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
Charge Structure	April 30th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.