

Circular No.: NSDL/TENDER_OFFER/2021/044

April 05, 2021

Subject: Change in settlement date for Timex Group India Limited - Tender Offer for Takeover

Attention of Participants is invited to Circular No.: NSDL/TENDER_OFFER/2021/034 dated March 09, 2021 regarding Takeover offer in respect of **Timex Group India Limited** [ISIN: INE064A01026]. As per the revised intimation received from Indian Clearing Corporation Limited (ICCL)[CC ID: IN001150] , Settlement Date (i.e. Pay-In Date) for Tender Offer for Takeover offer of **Timex Group India Limited** has been changed to **APRIL 05, 2021** from **APRIL 08, 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 (i.e. Pay-In Date)
IN001150	Takeover	32	2021027	Tuesday , March 09, 2021	Tuesday, March 23, 2021	Monday , April 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 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Quarterly)	By 15 th of the following month.	By email at Participant-Interface@nsdl.co.in	Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15 th of the following month.	By email at dpinfosec@nsdl.co.in	Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019.
Tariff Sheet (Yearly)	April 30 th 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.
Risk based supervision of Participants (October - March)	April 30 th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (October - March)	May 15 th every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0063 dated September 25, 2019