

Circular No.: NSDL/TENDER\_OFFER/2021/069

May 14, 2021

**Subject: Change in settlement date of SIEL Financial Services Limited- Tender Offer for Takeover**

Attention of Participants is invited to Circular No.: NSDL/TENDER\_OFFER/2021/056 dated April 26, 2021 regarding **Takeover** offer in respect of **SIEL Financial Services Limited** - [ISIN: **INE027F01014**]. 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** of **SIEL Financial Services Limited** has been changed to **May 12, 2021** from **May 19, 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 ICCL (i.e. Pay-In Date)
IN001150	Takeover	32	2021042	Thursday, April 22, 2021	Wednesday, May 05, 2021	Wednesday, May 12, 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 for the month of April 2021 (Monthly)	May 31, 2021	Through e-PASS	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 2. Circular No. NSDL/POLICY/2021/0041 dated May, 04, 2021