

Circular No.: NSDL/TENDER\_OFFER/2021/070

May 14, 2021

**Subject: SIS Limited- Tender offer for Buyback.**

All 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 Buyback offer of **SIS Limited [ISIN: INE285J01028]**.

<b>Tender Offer Type (i.e. Market Type)</b>	BuyBack
<b>Market Type Code (i.e. for batch upload)</b>	31
<b>Event Number (i.e. Settlement Number)</b>	2021050

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 Buyback offer of **SIS Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Wednesday, May 12, 2021
<b>Bid End Date (i.e. settlement end date)</b>	Thursday, May 27, 2021
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Monday, June 07, 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