

Circular No.: NSDL/TENDER_OFFER/2021/101

September 06, 2021

Subject: Richfield Financial Services Limited - Tender offer for Takeover.

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 **Takeover** offer of **Richfield Financial Services Limited [ISIN: INE201C01012]**.

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2021075

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 **Richfield Financial Services Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, September 02, 2021
Bid End Date (i.e. settlement end date)	Thursday, September 16, 2021
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, September 23, 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 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Networth Certificate and Audited Financial Statements.	September 30th every year.	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998