

Circular No.: NSDL/TENDER_OFFER/2021/103

September 16, 2021

Subject: Shriram Pistons & Rings Limited - Tender offer for Buyback.

Participants are hereby informed that following settlement number has been added in the CC Calendars of NSE Clearing Limited (NCL) [CC ID: IN001002] in respect of the **Buyback** offer of **Shriram Pistons and Rings Limited** [ISIN: INE526E01018].

| | |
|---|---------|
| Tender Offer Type (i.e. Market Type) | Buyback |
| Market Type Code (i.e. for batch upload) | 39 |
| Event Number (i.e. Settlement Number) | 2021077 |

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0010 dated March 2, 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 **Shriram Pistons and Rings Limited** are given below.

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|--|------------------------------|
| Bid Start Date (i.e. settlement start date) | Friday, September 17, 2021 |
| Bid End Date (i.e. settlement end date) | Thursday, September 30, 2021 |
| Settlement Date as notified by NCL (i.e. Pay-In Date) | Monday, October 11, 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 |