

Circular No.: NSDL/TENDER\_OFFER/2021/120

October 19, 2021

**Subject: Eclerx Services Limited - Tender offer for Buyback.**

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 **Eclerx Services Limited** [ISIN: INE738I01010].

<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>	2021091

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 **Eclerx Services Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Monday, October 18, 2021
<b>Bid End Date (i.e. settlement end date)</b>	Monday, November 01, 2021
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Tuesday, November 09, 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
Risk Assessment Template (April - September)	October 31st, every year	Through e-PASS	1. Circular No. NSDL/POLICY/2015/0046 dated April 30, 2015 2. Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (April - September)	November 15th every year	Through e-PASS	Circular No NSDL/POLICY/2021/0048 dated May 11, 2021