

Participant Services Circular

Circular No.: NSDL/ TENDER_OFFER/2024/003 January 11, 2024

Subject: ASL Industries Limited- Tender offer for Takeover.

All Participants are hereby informed that the following settlement number has been added in the CC Calendar of **NSE Clearing Limited (NCL)**[CC ID: IN001002] in respect of the tender offer for **Takeover** of **ASL Industries Limited [ISIN: INE617I01024].**

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	40
Event Number (i.e. Settlement Number)	2024002

Participants are requested to refer Circular No. 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 tender offer for **Takeover** of **ASL Industries Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, January 16, 2024
Bid End Date (i.e. settlement end date)	Tuesday, January 30, 2024
Settlement Date as notified by NCL (i.e. Pay-In Date)	Wednesday, February 07, 2024

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of National Securities Depository Limited

Arockiaraj Manager





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FORTHCOMING COMPLIANCE				
Particulars	Deadline	Manner of sending	Reference	
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023	
Compliance Certificate (half yearly)	January 31 st	Through e-PASS	Para 17 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.	
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15th of the following month.	Through e-PASS	Para 2.59 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.	
Reporting of status of the alerts generated by Participants (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	Para 11.7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.	

