



Circular No.: NSDL/ TENDER_OFFER/2024/028

February 26, 2024

Subject: Sterling Guaranty and Finance 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 tender offer for **Takeover of Sterling Guaranty and Finance Limited [ISIN: INE668Y01016]**.

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2024023

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 tender offer for **Takeover of Sterling Guaranty And Finance Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday February 26, 2024
Bid End Date (i.e. settlement end date)	Monday, March 11, 2024
Settlement Date as notified by ICCL (i.e., Pay-In Date)	Friday, March 22, 2024

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

For and on behalf of
National Securities Depository Limited

ARO CKIARAJ Date: 2024.02.26
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Arockiaraj
Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	1. Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. 2. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023

