

Circular No.: NSDL/ TENDER\_OFFER/2024/055

April 26, 2024

**Subject: Tips Industries Limited - Tender offer for Buyback.**

All Participants are hereby informed that following settlement number have been added in the CC Calendars of **NSE Clearing Limited (NCL) [CC ID: IN001002]** and **Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150]** in respect of the tender offer for **Buyback of Tips Industries Limited [ISIN: INE716B01029]**.

<b>CC ID</b>	IN001002	IN001150
<b>Tender Offer Type (i.e. Market Type)</b>	Buyback	Buyback
<b>Market Type Code (i.e. for batch upload)</b>	39	31
<b>Event Number (i.e. Settlement Number)</b>	2024042	2024042

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0007 dated February 6, 2017 and 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 of tender offer for **Buyback of Tips Industries Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Friday, April 26, 2024
<b>Bid End Date as notified by NCL &amp; ICCL (i.e. settlement end date)</b>	Friday, May 3, 2024
<b>Settlement Date as notified by NCL &amp; ICCL (i.e. Pay-In Date)</b>	Friday, May 10, 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**



FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report ( <b>Monthly</b> )	By 10 <sup>th</sup> 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
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) ( <b>Annually</b> )	Within three months of the end of the financial year	Through e-PASS	Circular No.: NSDL/POLICY/2024/0003 dated January 05, 2024
Risk based Supervision of Participants ( <b>Half yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Tariff Sheet ( <b>Yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Circular No.: NSDL/POLICY/2023/0158 dated November 09, 2023
Internal/ Concurrent Audit Report ( <b>Half yearly</b> )	By May 15 <sup>th</sup>	Through e-PASS	Para 20.4 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter and Circular No.: NSDL/POLICY/2024/0042 dated April 08, 2024

