

Circular No.: NSDL/ TENDER\_OFFER/2024/067

June 06, 2024

**Subject: Anand Rathi Wealth Limited - Tender offer for Buyback.**

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 Anand Rathi Wealth Limited [ISIN: INE463V01026]**.

<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>	2024051	2024051

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 Anand Rathi Wealth Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Friday, June 07, 2024
<b>Bid End Date as notified by NCL &amp; ICCL (i.e. settlement end date)</b>	Thursday, June 13, 2024
<b>Settlement Date as notified by NCL &amp; ICCL (i.e. Pay-In Date)</b>	Thursday, June 20, 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	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Artificial Intelligence /Machine Learning Reporting Form <b>(Annually)</b>	Within three months of the end of the financial year	Through e-PASS	Para 10 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Annual System Audit Report <b>(Yearly)</b>	June 30 <sup>th</sup>	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.

