

Circular No.: NSDL/ TENDER\_OFFER/2024/069

June 11, 2024

**Subject: Oasis Securities 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 Oasis Securities Limited [ISIN: INE876A01015]**.

<b>Tender Offer Type (i.e. Market Type)</b>	Takeover
<b>Market Type Code (i.e. for batch upload)</b>	32
<b>Event Number (i.e. Settlement Number)</b>	2024053

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 Oasis Securities Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Wednesday, June 12, 2024
<b>Bid End Date (i.e. settlement end date)</b>	Wednesday, June 26, 2024
<b>Settlement Date as notified by ICCL (i.e., Pay-In Date)</b>	Tuesday, July 02, 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 (Monthly)	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.

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

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.

