

Circular No.: NSDL/ TENDER_OFFER/2025/043

April 22, 2025

Subject: Shriram Asset Management Company 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 Shriram Asset Management Company Limited [ISIN: INE777G01012]**.

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2025033

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 Shriram Asset Management Company Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, April 23, 2025
Bid End Date (i.e. settlement end date)	Wednesday, May 07, 2025
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, May 22, 2025

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**

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th 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
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 27 th of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024 and email communication dated March 27, 2025.
Risk based Supervision of Participants (Half yearly)	By April 30 th	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Tariff Sheet (yearly)	By April 30 th	Through e-PASS	Para 23 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.

