

Circular No.: NSDL/ TENDER_OFFER/2025/047

May 06, 2025

Subject: Change in settlement date of Shriram Asset Management Company Limited

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2025/043 dated April 22, 2025, regarding tender offer for **Takeover** of **Shriram Asset Management Company Limited** [ISIN: **INE777G01012**]. As per the intimation received from Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150], Settlement date (i.e., Pay-In Date) for Tender Offer for **Takeover** of **Shriram Asset Management Company Limited** has been changed to **May 09, 2025**, from **May 22, 2025**, details of which are as under:

CC ID	Tender Offer Type (i.e. Market Type)	Market Type Code (i.e. for batch upload)	Event Number (i.e. Settlement Number)	Bid Start Date (i.e. settlement start date)	Bid End Date (i.e. settlement end date)	Settlement Date as notified by CCs (i.e. Pay-In Date)
IN001150	Takeover	32	2025033	Wednesday, April 23, 2025	Wednesday, May 07, 2025	Friday, May 09, 2025

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

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**

**National Securities Depository Limited**

3rd Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, Maharashtra, India.
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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 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Internal/ Concurrent Audit Report (Half yearly)	By May 15 th	Through e-PASS	Para 20.4 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants and Circular No.: NSDL/POLICY/2025/0047 dated April 11, 2025.
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.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 11.6 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants



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