Circular No.: NSDL/TENDER_OFFER/2016/0004 Date: June 24, 2016

Subject: Sangam Advisors 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 (CC ID IN001150) in respect of the Takeover offer of Sangam Advisors Limited (Sangam Advisors) [ISIN: INE299N01013]

CC ID	IN001150
Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e., Settlement Number)	2016035

Process to be followed for participating in the aforesaid **Takeover** offer of Sangam Advisors is mentioned below for ready reference:

1) Clients who wish to participate in the Takeover offer of Sangam Advisors will be required to submit delivery instructions slip (DIS) or electronic instructions to the Participants to transfer the securities from its demat account to the CM Pool account.
2) Clearing Members will be required to submit physical DIS or electronic instructions to the Participants for executing Irreversible Delivery Out (i.e. early Pay-in) instructions in favour of Clearing Corporation.
3) In order to submit the request of Client for participating in the tender offer, brokers are required to place the order at the exchange system during the tendering period. For more information, Brokers / Clearing Members may refer the guidelines issued by respective stock exchanges / clearing corporations.

Further, schedule of activities in respect of the settlement of Takeover offer of Sangam Advisors are given below:

Bid Start Date (i.e. settlement start date)	Monday, June 27, 2016
Bid End Date (i.e. settlement end date)	Monday, July 11, 2016
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, July 18, 2016

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

For and on behalf of
National Securities Depository Limited

Prashant Prachand
Assistant Vice President

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through "e-Participant-Inspection Audit and Supervision System (e-PASS)	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015.
Compliance Certificate (January - June)	July 31st every year	Digitally signed compliance certificate by email at nsdl-bp-inspection@nsdl.co.in Alternatively, by hard copy to Inspection Department.	Circular No. NSDL/ POLICY/2006/0023 dated July 6, 2006 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010

Digitally signed by
Name : Prashant Prachand
Date : 6/24/2016 6:53:09 PM
Reason : Authentication