Circular No.: NSDL/TENDER_OFFER/2016/0007 Date: July 1, 2016

Subject: Assam Carbon Products Limited & Gajanan Securities Services Limited– Tender Offer for Takeover.

All Participants are hereby informed that following settlement numbers have been added in the CC Calendar of Indian Clearing Corporation Limited (CC ID IN001150) in respect of the Takeover offers of Assam Carbon Products Limited (Assam Carbon) (ISIN: INE496C01018) and Gajanan Securities Services Limited (Gajanan Securities) (ISIN: INE868G01019).

Company Name	Assam Carbon	Gajanan Securities
CC ID	IN001150	IN001150
Tender Offer Type (i.e. Market Type)	Takeover	Takeover
Market Type Code (i.e. for batch upload)	32	32
Event Number (i.e., Settlement Number)	2016038	2016039

Process to be followed for participating in the aforesaid **Takeover** offers of Assam Carbon and Gajanan Securities is mentioned below for ready reference:

1) Clients who wish to participate in the Takeover offers of Assam Carbon and Gajanan Securities 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 offers, 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 offers of Assam Carbon and Gajanan limited are given below:

Company Name	Assam Carbon	Gajanan Securities
Bid Start Date (i.e. settlement start date)	Monday, July 04, 2016	Tuesday, July 5, 2016
Bid End Date (i.e. settlement end date)	Monday, July 18, 2016	Tuesday, July 19, 2016
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Tuesday July 26, 2016	Wednesday, July 27, 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-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
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Reason : Authentication