NSDL
Technology, Trust & Reach

Participant Interface Circular

Circular No.: NSDL/TENDER_OFFER/2017/0054 Date: June 30, 2017

Subject: RattanIndia Infrastructure Limited & Regency Investments 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 RattanIndia Infrastructure Limited (RattanIndia Infrastructure) [ISIN: INE834M01019] & Regency Investments Limited (Regency Investments) [ISIN: INE964R01013]:

Company Name	**RattanIndia Infrastructure**	**Regency Investments**
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)	**2017060**	**2017062**

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-Offers through stock exchange mechanism.

Further, schedule of activities in respect of the settlement for Takeover offers of RattanIndia Infrastructure & Regency Investments are given below:

Company Name	**RattanIndia Infrastructure**	**Regency Investments**
Bid Start Date (i.e. settlement start date)	Monday, July 03, 2017	Monday, July 03, 2017
Bid End Date (i.e. settlement end date)	Friday, July 14, 2017	Friday, July 14, 2017
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, July 24, 2017	Thursday, July 27, 2017

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

For and on behalf of
National Securities Depository Limited

Ravindra Sahu
Senior Manager

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	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 : Ravindra Sahu
Date : 6/30/2017 7:47:03 PM
Reason : Authentication