Circular No.: NSDL/TENDER_OFFER/2018/0001 Date: January 1, 2018

Subject: Lark Trading And Finance 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 Lark Trading And Finance Limited (Lark Trading And Finance) [ISIN: INE936T01017]:

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e., Settlement Number)	2017105

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 offer of Lark Trading And Finance are given below:

Bid Start Date (i.e. settlement start date)	Thursday, December 28, 2017
Bid End Date (i.e. settlement end date)	Wednesday, January 10, 2018
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, January 22, 2018

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

For and on behalf of
National Securities Depository Limited

Ashish Kini
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 (July - December) Digitally signed by Name : Ashish Kini Date : 1/1/2018 5:31:23 PM Reason : Authentication	January 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