Circular No.: NSDL/TENDER_OFFER/2020/0105 December 30, 2020

Subject: Hi-Klass Trading and Investment Ltd - Tender offer for Takeover.

Participants are hereby informed that following settlement number has been added in the CC Calendar of Indian Clearing Corporation Limited (ICCL)[CC ID: IN001150] in respect of the Delisting offer of **Hi-Klass Trading and Investment Ltd** [ISIN: **INE302R01016**].

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2020091

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-Offer through stock exchange mechanism.

Further, schedule of activities in respect of the settlement for Takeover offer of **Hi-Klass Trading and Investment Ltd** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, December 30, 2020
Bid End Date (i.e. settlement end date)	Tuesday ,January 12, 2021
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, January 25, 2021

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

For and on behalf of
National Securities Depository Limited

Chirag Shah
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
Networth Certificate and Audited Financial Statements for the FY 2019-20	January 31st, 2021	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998 Circular No. NSDL/POLICY/2020/0131 dated September 30, 2020 Circular No. NSDL/POLICY/2020/0144 dated October 30, 2020
Compliance Certificate (July - December)	January 31st every year	Through e-PASS	Circular No. NSDL/POLICY/2020/0152 dated November 19, 2020.
System Audit Report (Annual)	December 31, 2020	Through e-PASS	1. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 2. Circular No. NSDL/POLICY/2020/0071 dated May 19, 2020 3. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020 4. Circular No. NSDL/POLICY/2020/0157 dated December 02, 2020.
Internal/ Concurrent Audit Report (April - September)	December 31, 2020	Through e-PASS	1. Circular No. NSDL/POLICY/2020/0136 dated October 19, 2020 2. Circular No. NSDL/POLICY/2020/0160 dated December 11, 2020

Digitally signed by
Name : Chirag Shah
Date : 30-Dec-20 8:01:55 PM
Reason : Authentication