

Circular No.: NSDL/TENDER_OFFER/2022/012

January 25, 2022

Subject: Hotel Rugby 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 (ICCL)[CC ID: IN001150] in respect of the **Takeover** offer of **Hotel Rugby Limited [ISIN: INE275F01019]**.

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2022011

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 **Hotel Rugby Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, January 25, 2022
Bid End Date (i.e. settlement end date)	Tuesday, February 08, 2022
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, February 14, 2022

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

For and on behalf of

National Securities Depository Limited

Gayak Jalan

Manager

Digitally signed by

Name : GAYAK JALAN

Date : 25-01-2022 15:01:47

Reason : Authentication

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India

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Corporate Identity Number: U74120MH2012PLC230380

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)	January 31, 2022	Through e-PASS	Circular No. NSDL/POLICY/2020/0152 dated November 19, 2020.
Networth Certificate and Audited Financial Statements for the FY 2020-21	February 15, 2022	By hard copy to Inspection Department	1. Circular No. NSDL/PI/98/414 dated September 1, 1998 2. Circular No. NSDL/POLICY/2021/0104 dated October 08, 2021 3. Circular No. NSDL/POLICY/2022/013 dated January 21, 2022