

Circular No.: NSDL/TENDER_OFFER/2022/036

March 09, 2022

Subject: Tata Consultancy Services Limited - Tender offer for Buyback.

Participants are hereby informed that following settlement numbers have been added in the CC Calendars of NSE Clearing Limited (NCL) [CC ID: IN001002] and Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] in respect of the **Buyback** offer of **Tata Consultancy Services Limited** [ISIN: **INE467B01029**].

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Buyback	Buyback
Market Type Code (i.e. for batch upload)	39	31
Event Number (i.e. Settlement Number)	2022031	2022031

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0007 dated February 6, 2017 and NSDL/POLICY/2017/0010 dated March 2, 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 Buyback offer of **Tata Consultancy Services Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, March 09, 2022
Bid End Date (i.e. settlement end date)	Wednesday, March 23, 2022
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Thursday, March 31, 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**



National Securities Depository Limited

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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
Charge Structure	April 30th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007

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Date : 09-03-2022 11:04:39

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