Circular No.: NSDL/TENDER_OFFER/2022/042 March 21, 2022

Subject: U.P. Hotels Limited - Tender offer for Delisting.

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 **Delisting** offer of **U.P. Hotels Limited [ISIN: INE726E01014].**

Tender Offer Type (i.e. Market Type)	Delisting
Market Type Code (i.e. for batch upload)	33
Event Number (i.e. Settlement Number)	2022035

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 **Delisting** offer of **U.P. Hotels Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday, March 21, 2022
Bid End Date (i.e. settlement end date)	Friday, March 25, 2022
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, April 04, 2022

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

For and on behalf of
National Securities Depository Limited

Arockiaraj
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
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

Digitally signed by
Name : AROCKIARAJ
Date : 21-03-2022 13:02:59
Reason : Authentication