Circular No.: NSDL/TENDER_OFFER/2022/049 April 13, 2022

**Subject: Amani Trading & Exports 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 **Amani Trading & Exports Limited [ISIN: INE886D01018].**

| | |
|---|---|
| **Tender Offer Type (i.e. Market Type)** | Takeover |
| **Market Type Code (i.e. for batch upload)** | 32 |
| **Event Number (i.e. Settlement Number)** | 2022042 |

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 **Amani Trading & Exports Limited** are given below:

| | |
|---|---|
| **Bid Start Date (i.e. settlement start date)** | Tuesday, April 5, 2022 |
| **Bid End Date (i.e. settlement end date)** | Wednesday, April 20, 2022 |
| **Settlement Date as notified by ICCL (i.e. Pay-In Date)** | Wednesday, April 27, 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 |
| Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) ( Quarterly) | By 15th of the following month. | Through e-PASS | 1. Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019<br>2. Circular No. NSDL/POLICY/2021/0102 dated October 04, 2021 |
| Cyber Security & Cyber Resilience framework of Depository Participants (-Quarterly) | By 15th of the following month | Through e-PASS | 1. Circular No. NSDL/POLICY/2019/0039 dated July 9, 2019.<br>2. Circular No. NSDL/POLICY/2020/0069 dated May 15, 2020 |
| Tariff Sheet (yearly) | April 30th every year | By email at dpfees@nsdl.co.in | 1.Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006.<br>2.Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007 |
| Internal/ Concurrent Audit Report (October - March) | May 15th every year | Through e-PASS | Circular No.: NSDL/POLICY/2022/049 dated April 01, 2022 |
| Risk Assessment Template (October - March) | April 30th every year. | Through e-PASS | Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018 |
| Reporting of status of the alerts generated by Participants- (Quarterly) | Within 15 days from end of the quarter | Through e-PASS | 1. Circular No. NSDL/POLICY/2021/0072 dated July 15, 2021<br>2. Circular No.: NSDL/POLICY/2022/001 dated January 03, 2022 |

Digitally signed by
Name : AROCKIARAJ
Date : 13-04-2022 11:54:08
Reason : Authentication