

Circular No.: NSDL/TENDER_OFFER/2022/059

May 06, 2022

Subject: Filatex India Limited - Tender offer for Buyback.

All Participants are hereby informed that following settlement number has been added in the CC Calendar of NSE Clearing Limited (NCL)[CC ID: IN001002] in respect of the tender offer for **Buyback** of **Filatex India Limited [ISIN: INE816B01027]**.

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	39
Event Number (i.e. Settlement Number)	2022051

Participants are requested to refer Circular No.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 tender offer of Buyback of **Filatex India Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday, May 09, 2022
Bid End Date (i.e. settlement end date)	Monday, May 23, 2022
Settlement Date as notified by NCL (i.e. Pay-In Date)	Monday, May 30, 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
Internal/Concurrent Audit Report (Monthly)	May 15th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/049 dated April 01, 2022

 Digitally signed by Arockiaraj
 Date : 06-05-2022 15:45:54
 Reason : Authentication

National Securities Depository Limited

 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: info@nsdl.co.in | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380