

Circular No.: NSDL/TENDER_OFFER/2022/088

June 21, 2022

Subject: Hexa Tradex Limited - Tender offer for Delisting.

Participants are hereby informed that following settlement number 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 tender offer for **Delisting of Hexa Tradex Limited** [ISIN: **INE750M01017**].

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Delisting	Delisting
Market Type Code (i.e. for batch upload)	41	33
Event Number (i.e. Settlement Number)	2022078	2022078

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 of tender offer for Delisting of **Hexa Tradex Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, June 21, 2022
Bid End Date (i.e. settlement end date)	Monday, June 27, 2022
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Wednesday, July 06, 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
Annual System Audit Report (yearly) Digitally signed by	June 30	Through e-PASS	Circular No.: NSDL/POLICY/2022/068 dated May 13, 2022

Name : AROCKIARAJ
 Date : 21-06-2022 15:57:33
 Reason : Authentication



National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380