

Circular No.: NSDL/TENDER_OFFER/2022/094

June 23, 2022

Subject: Motilal Oswal Financial Services 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 Motilal Oswal Financial Services Limited [ISIN: INE338I01027]**.

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	39
Event Number (i.e. Settlement Number)	2022084

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 for Buyback **Motilal Oswal Financial Services Limited** are given below:

Bid Start Date (i.e. settlement start date)	Friday, June 24, 2022
Bid End Date (i.e. settlement end date)	Thursday, July 07, 2022
Settlement Date as notified by NCL (i.e. Pay-In Date)	Monday, July 18, 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 : 23-06-2022 14:56:36
 Reason : Authentication

National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380