

Circular No.: NSDL/TENDER_OFFER/2022/115

August 08, 2022

Subject: Aaswa Trading and 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 tender offer for **Takeover of Aaswa Trading and Exports Limited [ISIN: INE887D01016]**.

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2022100

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 tender offer for Takeover of **Aaswa Trading and Exports Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, August 10, 2022
Bid End Date (i.e. settlement end date)	Thursday, August 25, 2022
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Tuesday, September 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**

 AROCKIARAJ
 Authentication
 2022.08.08 13:16:06 +05'30'

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
Networth Certificate and Audited Financial Statements. (yearly)	September 30th	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998


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