

Circular No.: NSDL/ TENDER_OFFER/2022/151

November 2, 2022

Subject: TTI Enterprise 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 TTI Enterprise Limited [ISIN: INE404F01031]**.

Tender Offer Type (i.e., Market Type)	Takeover
Market Type Code (i.e., for batch upload)	32
Event Number (i.e., Settlement Number)	2022125

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 TTI Enterprise Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, November 03, 2022
Bid End Date (i.e. settlement end date)	Thursday, November 17, 2022
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Friday, November 25, 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 (April - September)	November 15th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/136 dated October 03, 2022

Date : 02-11-2022 19:38:45
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