

Circular No.: NSDL/ TENDER_OFFER/2022/149

October 28, 2022

Subject: Change in settlement date of SIS Limited - Tender offer for Buyback

Attention of Participants is invited to Circular No.: NSDL/TENDER_OFFER/2022/133 dated October 04, 2022 regarding tender offer for **Buyback** of **SIS Limited** [ISIN: **INE285J01028**]. As per the revised intimation received from NSE Clearing Limited (NCL)[CC ID: IN001002], Settlement Date (i.e., Pay-In Date) for Tender Offer for **Buyback** of **SIS Limited** has been changed to **October 28, 2022** from **October 31, 2022**, details of which are as under:

CC ID	Tender Offer Type (i.e. Market Type)	Market Type Code (i.e. for batch upload)	Event Number (i.e. Settlement Number)	Bid Start Date (i.e. settlement start date)	Bid End Date (i.e. settlement end date)	Settlement Date as notified by NCL (i.e. Pay-In Date)
IN001002	BuyBack	39	2022112	Tuesday, October 04, 2022	Tuesday, October 18, 2022	Friday, October 28, 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
Risk Assessment Template (– April - September)	October 30th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018

Digitally signed by

 Name : Arockiaraj
 Date : 28-10-2022 18:43:22
 Reason : Authentication

National Securities Depository Limited

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