

Circular No.: NSDL/ TENDER_OFFER/2023/002

January 04, 2023

Subject: The Hooghly Mills Co Limited- Tender offer for Delisting.

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 **Delisting of The Hooghly Mills Co Limited [ISIN: INE0DXJ01017]**.

Tender Offer Type (i.e. Market Type)	Delisting
Market Type Code (i.e. for batch upload)	33
Event Number (i.e. Settlement Number)	2022141

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 **Delisting of The Hooghly Mills Co Limited** are given below:

Bid Start Date (i.e. settlement start date)	Friday, December 30, 2022
Bid End Date (i.e. settlement end date)	Thursday, January 05, 2023
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, January 16, 2023

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



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

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
Compliance Certificate (half yearly)	January 31	Through e-PASS	Circular No.: NSDL/POLICY/2020/0152 dated November 19, 2020
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Quarterly)	By 15th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2021/0102 dated October 04, 2021
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15th of the following month.	Through e-PASS	1. Circular no. NSDL/POLICY/2020/0069 dated May 15, 2020. 2. Circular No. NSDL/POLICY/2021/0047 dated May 10, 2021
Reporting of status of the alerts generated by Participants- (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	1. Circular No. NSDL/POLICY/2021/0072 dated July 15, 2021 2. Circular No.: NSDL/POLICY/2022/001 dated January 03, 2022

Digitally signed by

 Name : Arockiaraj
 Date : 04-01-2023 17:33:25
 Reason : Authentication

National Securities Depository Limited

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