

Circular No.: NSDL/TENDER_OFFER/2019/0092

August 29, 2019

Subject: BSE Limited - Tender offer for Buyback.

Participants are hereby informed that following settlement number has been added in the CC Calendar of National Clearing Limited (NCL) (*Formerly* National Securities Clearing Corporation Limited) [CC ID IN001002] in respect of the **Buyback** offer of **BSE Limited** [ISIN: INE118H01025] .

CC ID	IN001002
Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	39
Event Number (i.e. Settlement Number)	2019086

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 Buyback offer of **BSE Limited** are given below:

Bid Start Date (i.e. settlement start date)	Friday, August 30, 2019
Bid End Date (i.e. settlement end date)	Monday, September 16, 2019
Settlement Date as notified by NCL (i.e. Pay-In Date)	Wednesday, September 25, 2019

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Networth Certificate and Audited Financial Statements.	September 30 th every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.

