

Circular No.: NSDL/TENDER_OFFER/2017/0032

Date: April 7, 2017

Subject: Aurum Soft Systems 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 [CC ID IN001150] in respect of the takeover offer of Aurum Soft Systems Limited (Aurum Soft Systems) [ISIN: INE600D01021].

CC ID	IN001150
Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e., Settlement Number)	2017033

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-Offers through stock exchange mechanism.

Further, schedule of activities in respect of the settlement for takeover of Aurum Soft Systems are given below:

Bid Start Date (i.e. settlement start date)	Monday, April 10, 2017
Bid End Date (i.e. settlement end date)	Monday, April 24, 2017
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, May 04, 2017

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

For and on behalf of
National Securities Depository Limited

**Ravindra Sahu
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
Charge Structure	April 30 th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
Internal/ Concurrent Audit Report (October - March)	May 15 th every year	Through e-PASS	Circular No. NSDL/POLICY/2017/0013 dated March 17, 2017
Risk based supervision of Participants	April 20, 2017	Through e-PASS	Circular No. NSDL/POLICY/2017/0020 dated March 31, 2017