

Circular No.: NSDL/TENDER_OFFER/2026/048

April 16, 2026

Subject: Jolly Plastic Industries 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 Jolly Plastic Industries Limited [ISIN: INE289M01016]**.

| | |
|---|----------|
| Tender Offer Type (i.e. Market Type) | Takeover |
| Market Type Code (i.e. for batch upload) | 32 |
| Event Number (i.e. Settlement Number) | 2026035 |

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 Jolly Plastic Industries Limited** are given below:

| | |
|--|--------------------------|
| Bid Start Date (i.e. settlement start date) | Friday, April 17, 2026 |
| Bid End Date (i.e. settlement end date) | Thursday, April 30, 2026 |
| Settlement Date as notified by ICCL (i.e., Pay-In Date) | Friday, May 15, 2026 |

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

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**


National Securities Depository Limited

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Participant Services Circular

| FORTHCOMING COMPLIANCE | | | |
|--|--|-------------------|---|
| Particulars | Deadline | Manner of sending | Reference |
| Investor Grievance Report (Monthly) | By 10th of the following month | Through e-PASS | Para 22 of 'Grievance Redressal' chapter and Para 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants |
| Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly) | By 15th of the following month. | Through e-PASS | Para 2.67 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants |
| Risk based Supervision of Participants (Half yearly) | April 30th and Oct 31st | Through e-PASS | Para 8 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants |
| Tariff Sheet (yearly) | April 30th | Through e-PASS | Para 25 of 'Fees and Charges' chapter of NSDL Master Circular for Participants |
| Reporting of status of the alerts generated by Participants (Quarterly) | Within 15 days from end of the quarter | Through e-PASS | Para 12.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter. |
| Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly) | Before 27th of following month | Through Email. | Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants. |

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