NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/TENDER_OFFER/2026/051 April 17, 2026

Subject: Kwality Wall'S (India) Limited - Tender offer for Takeover

Participants are hereby informed that following settlement number have been added in the CC Calendars of **NSE Clearing Limited (NCL) [CC ID: IN001002] and Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150]** in respect of the tender offer for **Takeover** of **Kwality Wall'S (India) Limited** [ISIN: **INE2KCE01013**].

CC ID	**IN001002**	**IN001150**
Tender Offer Type (i.e. Market Type)	Takeover	Takeover
Market Type Code (i.e. for batch upload)	40	32
Event Number (i.e. Settlement Number)	2026038	2026038

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0007 dated February 6, 2017 and 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 of tender offer for **Takeover** of **Kwality Wall'S (India) Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, April 23, 2026
Bid End Date as notified by NCL & ICCL (i.e. settlement end date)	Thursday, May 07, 2026
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Thursday, May 21, 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

Digitally signed by Rakesh Mehta
Date: 2026.04.17 17:03:44 +05'30'

Rakesh Mehta

Vice President

National Securities Depository Limited
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Corporate Identity Number: L74120MH2012PLC230380

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.