

Circular No.: NSDL/TENDER_OFFER/2026/088

June 04, 2026

Subject: Restaurant Brands Asia 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 Restaurant Brands Asia Limited [ISIN: INE07T201019]**.

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)	2026065	2026065

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 Restaurant Brands Asia Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday, June 08, 2026
Bid End Date as notified by NCL & ICCL (i.e. settlement end date)	Friday, June 19, 2026
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Monday, July 06, 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

3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, Maharashtra, India.
 Tel: 91-22-6944 8400 / 69448500 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: L74120MH2012PLC230380

Participant Services Circular

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th 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
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 27 th of following month	Through Email.	Para 26 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 10 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Annual System Audit Report (Annually)	June 30th	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Annual Cyber Audit Report (Annually)	June 30th	Through e-Pass	Para 2.76 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants



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