NSDL
Technology, Trust & Reach

**Participant Services Circular**

Circular No.: NSDL/TENDER_OFFER/2026/166 October 19, 2026

**Subject: The South India Paper Mills 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 **The South India Paper Mills Limited [ISIN: INE088G01014].**

| | |
|---|---|
| **Tender Offer Type (i.e. Market Type)** | Takeover |
| **Market Type Code (i.e. for batch upload)** | 32 |
| **Event Number (i.e. Settlement Number)** | 2026127 |

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 **The South India Paper Mills Limited** are given below:

| | |
|---|---|
| **Bid Start Date (i.e. settlement start date)** | Thursday, October 22, 2026 |
| **Bid End Date (i.e. settlement end date)** | Wednesday, November 04, 2026 |
| **Settlement Date as notified by ICCL (i.e., Pay-In Date)** | Thursday, November 19, 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: 2026.10.19 11:46:29 +05'30'

**Rakesh Mehta**
**Vice President**

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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 |
| Networth Certificate and Audited Financial Statements. (yearly) | October 31st | Through e-PASS | Para 20.7 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 27th of following month | Through Email. | Para 26 of 'Miscellaneous' chapter of NSDL Master Circular for Participants. |
| Risk based Supervision of Participants (Half yearly) | April 30th and Oct 31st | Through e-PASS | Para 7 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 2.66 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants |

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