NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/TENDER_OFFER/2026/176 November 11, 2026

Subject: Oriental Infra Trust - Tender offer for Takeover

All Participants are hereby informed that following settlement number has been added in the CC Calendar of **NSE Clearing Limited (NCL)** [CC ID: IN001002] in respect of the tender offer for **Takeover** of **Oriental Infra Trust [ISIN: INE07Z523018].**

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	40
Event Number (i.e. Settlement Number)	2026136

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 **Oriental Infra Trust** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday November 11, 2026
Bid End Date (i.e. settlement end date)	Tuesday November 17, 2026
Settlement Date as notified by NCL (i.e., Pay-In Date)	Friday November 20, 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: 2026.11.11 13:09:07 +05'30'

Rakesh Mehta

Vice President

NSDL
Technology, Trust & Reach

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)	December 31st	Through e-PASS	Circular No.: NSDL/POLICY/2026/0169 dated October 30, 2026
Internal/ Concurrent Audit Report (half yearly)	May 15 and November 15	Through e-PASS	Para 20.4 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants and Circular No.: NSDL/POLICY/2024/0147
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.

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