NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/TENDER_OFFER/2026/182 November 18, 2026

Subject: FDC Limited - Tender offer for Buyback

All Participants are hereby informed that following settlement number has been added in the CC Calendar of **NSE's Clearing Corporation Limited (NCL)** [CC ID:IN001002] in respect of the tender offer for **Buyback** of **FDC Limited [ISIN: INE258B01022]**.

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	39
Event Number (i.e. Settlement Number)	2026139

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 **Buyback** of **FDC Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, November 19, 2026
Bid End Date (i.e. settlement end date)	Thursday, November 26, 2026
Settlement Date as notified by NCL (i.e., Pay-In Date)	Thursday, December 03, 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: 2026.11.18 16:26:23 +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
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
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