NSDL
Technology, Trust & Reach

Participant Interface Circular

Circular No.: NSDL/TENDER_OFFER/2016/0016 Date: August 25, 2016

Subject: Excel Crop Care 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 (CC ID IN001150) in respect of the Takeover offer of Excel Crop Care Limited (Excel Crop). (ISIN: INE223G01017)

CC ID	IN001150
Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e., Settlement Number)	2016051

Process to be followed for participating in the aforesaid **Takeover** offer of Excel Crop is mentioned below for ready reference:

1) Clients who wish to participate in the Takeover offer of Excel Crop will be required to submit delivery instructions slip (DIS) or electronic instructions to the Participants to transfer the securities from its demat account to the CM Pool account.
2) Clearing Members will be required to submit physical DIS or electronic instructions to the Participants for executing Irreversible Delivery Out (i.e. early Pay-in) instructions in favour of Clearing Corporation.
3) In order to submit the request of Client for participating in the tender offer, brokers are required to place the order at the exchange system during the tendering period. For more information, Brokers / Clearing Members may refer the guidelines issued by respective stock exchanges / clearing corporations.

Further, schedule of activities in respect of the settlement of Takeover offer of Excel Crop are given below:

Bid Start Date (i.e. settlement start date)	Friday, August 26, 2016
Bid End Date (i.e. settlement end date)	Friday, September 9, 2016
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, September 26, 2016

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of
National Securities Depository Limited

Prashant Prachand
Assistant Vice President

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015.
Networth Certificate and Audited Financial Statements.	September 30th every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.

Digitally signed by
Name : Prashant Prachand
Date : 8/25/2016 7:39:05 PM
Reason : Authentication