Circular No.: NSDL/TENDER_OFFER/2022/032 February 25, 2022

Subject: James Warren Tea Limited Tender offer for Buyback.

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 **Buyback** offer of **James Warren Tea Limited [ISIN: INE718P01017].**

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	31
Event Number (i.e. Settlement Number)	2022027

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 **Buyback** offer of **James Warren Tea Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, February 23, 2022
Bid End Date (i.e. settlement end date)	Wednesday, March 09, 2022
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, March 21, 2022

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

For and on behalf of

National Securities Depository Limited

Gayak Jalan

Manager

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015

Digitally signed by
Name : Gayak Jalan
Date : 25-02-2022 12:30:01
Reason : Authentication