Circular No.: NSDL/TENDER_OFFER/2022/085 June 13, 2022

Subject: Eureka Forbes 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 **Eureka Forbes Limited [ISIN: INE0KCE01017].**

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2022076

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 **Eureka Forbes Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, June 14, 2022
Bid End Date (i.e. settlement end date)	Monday, June 27, 2022
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, July 11, 2022

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

For and on behalf of
National Securities Depository Limited

Arockiaraj
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
Annual System Audit Report (yearly)	June 30	Through e-PASS	Circular No.: NSDL/POLICY/2022/068 dated May 13, 2022

Digitally signed by
Name : AROCKIARAJ
Date : 13-06-2022 19:00:32
Reason : Authentication