Circular No.: NSDL/ TENDER_OFFER/2022/146 October 27, 2022

Subject: Ineos Styrolution India Limited- 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] and Indian Clearing Corporation Limited (ICCL)[CC ID: IN001150] in respect of the tender offer for **Takeover** of **Ineos Styrolution India Limited [ISIN: INE189B01011].**

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Takeover	Takeover
Market Type Code (i.e. for batch upload)	40	32
Event Number (i.e. Settlement Number)	2022122	2022122

Participants are requested to refer Circular No. NSDL/POLICY/2017/0007 dated February 6, 2017 and NSDL/POLICY/2017/0010 dated March 2, 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 **Ineos Styrolution India Limited** are given below:

CC ID	**IN001002**	**IN001150**
Bid Start Date (i.e. settlement start date)	Friday, October 28, 2022	Friday, October 28, 2022
Bid End Date (i.e. settlement end date)	Friday, November 11, 2022	Friday, November 11, 2022
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Friday , November 25, 2022	Friday, November 25, 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
Internal/ Concurrent Audit Report (April - September)	November 15th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/136 dated October 03, 2022
Risk Assessment Template (– April - September)	October 30th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018

Digitally signed by
Name : Arockiaraj
Date : 27-10-2022 18:59:03
Reason : Authentication