

Circular No.: NSDL/ TENDER_OFFER/2023/113

August 30, 2023

Subject: FDC Limited - Tender offer for Buyback.

All Participants are hereby informed that following settlement number has been added in the CC Calendar of of NSE Clearing 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)	2023086

Participants are requested to refer Circular No. 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 **Buyback of FDC Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, August 31, 2023
Bid End Date (i.e. settlement end date)	Wednesday, September 06, 2023
Settlement Date as notified by NCL (i.e. Pay-In Date)	Wednesday, September 13, 2023

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

**For and on behalf of
National Securities Depository Limited**

Digitally signed by AROCKIARAJ

Date: 2023.08.30 17:28:48 +05'30'

**Arockiaraj
Manager**

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	Para 20 of NSDL Master Circular for Participants on Grievance Redressal chapter
Networth Certificate and Audited Financial Statements (yearly)	September 30 th	Through e-PASS	Para 27 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter and Circular No.. NSDL/POLICY/2023/0069 dated June 16, 2023

**National Securities Depository Limited**

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380