

Circular No.: NSDL/TENDER_OFFER/2025/108

September 03, 2025

Subject: Premier Capital Services 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 Premier Capital Services Limited [ISIN: INE946K01023]**.

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2025079

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 Premier Capital Services Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, September 04, 2025
Bid End Date (i.e. settlement end date)	Thursday, September 18, 2025
Settlement Date as notified by ICCL (i.e., Pay-In Date)	Friday, September 26, 2025

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 10 th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27 th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Action Taken Report (ATR) (If applicable) – For Annual System Audit & Annual Cyber Audit (Annually)	September 30th	Through e-PASS	Circular No.: NSDL/POLICY/2025/0077 dated June 17, 2025 and Circular No.: NSDL/POLICY/2025/0078 dated June 17, 2025


National Securities Depository Limited

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