

Circular No.: NSDL/TENDER_OFFER/2025/118

September 10, 2025

Subject: Bajaj Consumer Care Limited - Tender offer for Buyback

Participants are hereby informed that following settlement number have been added in the CC Calendars of **NSE Clearing Limited (NCL) [CC ID: IN001002]** and **Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150]** in respect of the tender offer for **Buyback of Bajaj Consumer Care Limited [ISIN: INE933K01021]**.

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Buyback	Buyback
Market Type Code (i.e. for batch upload)	39	31
Event Number (i.e. Settlement Number)	2025085	2025085

Participants are requested to refer Circular Nos. 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 of tender offer for **Buyback of Bajaj Consumer Care Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday September 11, 2025
Bid End Date as notified by NCL & ICCL (i.e. settlement end date)	Wednesday September 17, 2025
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Wednesday September 24, 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

