

Circular No.: NSDL/TENDER_OFFER/2025/147

October 23, 2025

Subject: Akzo Nobel India Limited - Tender offer for Takeover

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 **Takeover of Akzo Nobel India Limited [ISIN: INE133A01011]**.

| 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) | 2025102 | 2025102 |

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 **Takeover of Akzo Nobel India Limited** are given below:

| | |
|--|----------------------------|
| Bid Start Date (i.e. settlement start date) | Thursday October 23, 2025 |
| Bid End Date as notified by NCL & ICCL (i.e. settlement end date) | Thursday November 06, 2025 |
| Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date) | Thursday November 20, 2025 |

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

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

**Rakesh Mehta
Vice President**



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 |
| Networth Certificate and Audited Financial Statements. (yearly) | October 31st | Through e-PASS | Para 20.7 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. |
| Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly) | By 15th of the following month. | Through e-PASS | Para 2.67 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants |
| Risk based Supervision of Participants (Half yearly) | April 30th and Oct 31st | Through e-PASS | Para 8 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants |
| Reporting of status of the alerts generated by Participants (Quarterly) | Within 15 days from end of the quarter | Through e-PASS | Para 11.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter. |
| Internal/ Concurrent Audit Report (half yearly) | May 15 and November 15 | Through e-PASS | Para 20.4 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants and Circular No.: NSDL/POLICY/2024/0147 |