

Circular No.: NSDL/TENDER\_OFFER/2025/178

November 19, 2025

**Subject: Infosys 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 Infosys Limited [ISIN: INE009A01021]**.

CC ID	IN001002	IN001150
<b>Tender Offer Type (i.e. Market Type)</b>	Buyback	Buyback
<b>Market Type Code (i.e. for batch upload)</b>	39	31
<b>Event Number (i.e. Settlement Number)</b>	2025126	2025126

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 Infosys Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Thursday, November 20, 2025
<b>Bid End Date as notified by NCL &amp; ICCL (i.e. settlement end date)</b>	Wednesday, November 26, 2025
<b>Settlement Date as notified by NCL &amp; ICCL (i.e. Pay-In Date)</b>	Wednesday, December 03, 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**

**National Securities Depository Limited**

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 Corporate Identity Number: L74120MH2012PLC230380

## Participant Services Circular

### FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th 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
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
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27 <sup>th</sup> of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.

### National Securities Depository Limited

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