

Circular No.: NSDL/TENDER_OFFER/2019/0071

July 01, 2019

Subject: FDC Limited - Tender offer for Buyback.

Participants are hereby informed that following settlement number has been added in the CC Calendar of NSE Clearing Limited (NCL) [CC ID: IN001002] in respect of the **Buyback** offer 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)	2019068

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 **Buyback** offer of **FDC Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday, July 01, 2019
Bid End Date (i.e. settlement end date)	Friday, July 12, 2019
Settlement Date as notified by NCL (i.e. Pay-In Date)	Friday, July 19, 2019

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

For and on behalf of
National Securities Depository Limited

Ashish Mishra
Manager

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Compliance Certificate (January - June)	July 31st every year	Digitally signed compliance certificate by email at nsdl-bp-inspection@nsdl.co.in Alternatively, by hard copy to Inspection Department.	Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010 and Circular No. NSDL/ POLICY/2018/0028 dated May 21, 2018.

