

Circular No.: NSDL/TENDER\_OFFER/2020/0023

March 25, 2020

**Subject: Orchid Securities 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 Takeover offer of **Orchid Securities Limited [ISIN: INE077D01014]**.

<b>Tender Offer Type (i.e. Market Type)</b>	Takeover
<b>Market Type Code (i.e. for batch upload)</b>	32
<b>Event Number (i.e. Settlement Number)</b>	2020021

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 Takeover offer of **Orchid Securities Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Monday, March 23, 2020
<b>Bid End Date (i.e. settlement end date)</b>	Wednesday, April 8, 2020
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Friday, April 17, 2020

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

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

**Chirag Shah**  
Senior Manager

**FORTHCOMING COMPLIANCE**

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Tariff Sheet (Yearly)	April 30 <sup>th</sup> every year.	By email at <a href="mailto:dpfees@nsdl.co.in">dpfees@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.