

Circular No.: NSDL/TENDER_OFFER/2020/0026

April 13, 2020

Subject: Change in Bid End Date and Settlement Date for Orchid Securities Limited - Tender Offer for Takeover.

Attention of Participants is invited to Circular No.: NSDL/TENDER_OFFER/2020/0023 dated March 25, 2020 regarding Takeover offer in respect of Orchid Securities Limited [ISIN: INE077D01014]. As per the revised intimation received from Indian Clearing Corporation Limited (ICCL) in respect of Tender Offer for Takeover offer of **Orchid Securities Limited**, the Bid End Date (i.e. settlement end date) has been changed to **April 24, 2020** from **April 8, 2020** and Settlement Date (i.e. Pay-In Date) has been changed to **May 06, 2020** from **April 17, 2020**. The details of which are as under:

CC ID	Tender Offer Type (i.e. Market Type)	Market Type Code (i.e. for batch upload)	Event Number (i.e. Settlement Number)	Bid Start Date (i.e. settlement start date)	Bid End Date (i.e. settlement end date)	Settlement Date as notified by ICCL (i.e. Pay-In Date)
IN001150	Takeover	32	2020021	Monday, March 23, 2020	Friday, April 24, 2020	Wednesday, May 06, 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 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Quarterly)	By 15 th of the following month.	By email at Participant-Interface@nsdl.co.in	Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15 th of the following month.	By email at dpinfosec@nsdl.co.in	Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019.
Tariff Sheet (Yearly)	April 30 th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
Risk based supervision of Participants (October - March)	April 30 th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (October - March)	May 15 th every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0063 dated September 25, 2019