

Circular No.: NSDL/TENDER_OFFER/2020/0048

August 04, 2020

Subject: Change in settlement date for Balrampur Chini Mills Limited - Tender Offer for Buyback.

Attention of Participants is invited to Circular Nos.: NSDL/TENDER_OFFER/2020/0044 dated July 21, 2020 regarding Tender offer for Buyback in respect of **Balrampur Chini Mills Limited** [ISIN: INE119A01028]. As per the revised intimation received from Indian Clearing Corporation Limited (ICCL), Settlement Date (i.e. Pay-In Date) for Tender Offer for Buyback of **Balrampur Chini Mills Limited** has been changed to **August 05, 2020** from **August 11, 2020**, 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 | Buy-back | 31 | 2020038 | Monday, July 20, 2020 | Friday, July 31, 2020 | Wednesday, August 05, 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 |
| Internal/ Concurrent Audit Report (October 2019 – March 2020) | September 30 th , 2020 | Through e-PASS | 1. Circular No. NSDL/POLICY/2020/0045 dated April 7, 2020 2. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 3. Circular No. NSDL/ POLICY/2020/0062 dated May 7, 2020. 4. Circular No. NSDL/POLICY/2020/0083 dated June 16, 2020 5. Circular No. NSDL/POLICY/2020/0086 dated June 30, 2020 6. Circular No. NSDL/POLICY/2020/0105 dated July 31, 2020 7. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020 |
| System Audit Report (Annual) | September 30 th , 2020 | Through e-PASS | 1. Circular No. NSDL/ POLICY/2020/0056 dated April 29, 2020 2. Circular No. NSDL/POLICY/2020/0071 dated May 19, 2020 3. Circular No. NSDL/POLICY/2020/0106 dated July 31, 2020 |
| Networth Certificate and Audited Financial Statements. | September 30 th every year. | By hard copy to Participant Interface Department | Circular No. NSDL/PI/98/414 dated September 1, 1998 |


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: info@nsdl.co.in | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380