

Circular No.: NSDL/TENDER_OFFER/2020/0074

October 07, 2020

Subject: Change in Settlement Date for FDC Limited - Tender Offer for Buyback.

Attention of Participants is invited to Circular No. NSDL/TENDER_OFFER/2020/0063 dated September 15, 2020 regarding Tender offer for Buyback in respect of **FDC Limited** [ISIN: INE258B01022]. As per the revised intimation received from National Clearing Limited (NCL) [CC ID: IN001002], Settlement Date (i.e. Pay-In Date) has been changed to **October 08, 2020** from **October 09, 2020** for Tender Offer for Buyback of **FDC Limited**, 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 NCL (i.e. Pay-In Date)
IN001002	Buyback	39	2020056	Wednesday, September 16, 2020	Tuesday, September 29, 2020	Thursday, October 08, 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 I/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	Through e-PASS	1. Circular No. NSDL/POLICY/2019/0039 dated July 9, 2019. 2. Circular no. NSDL/POLICY/2020/0069 dated May 15, 2020.
Networth Certificate and Audited Financial Statements for the FY 2019-20	October 31 st , 2020	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998 Circular No. NSDL/POLICY/2020/0131 dated September 30, 2020
Risk Assessment Template (April - September)	October 31 st , every year	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (April - September)	November 15 th every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0063 dated September 25, 2019