

Circular No.: NSDL/TENDER_OFFER/2021/014

February 11, 2021

Subject: The Industrial & Prudential Investment Company Limited - Tender offer for Buyback.

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 Buyback offer of **The Industrial & Prudential Investment Company Limited** [ISIN: **INE620D01011**].

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	31
Event Number (i.e. Settlement Number)	2021012

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 Buyback offer of **The Industrial & Prudential Investment Company Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, February 04, 2021
Bid End Date (i.e. settlement end date)	Wednesday February 17,2021
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday, March 01, 2021

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