

Circular No.: NSDL/TENDER_OFFER/2021/015

February 11, 2021

Subject: Ovobel Foods Limited - Tender offer for Takeover.

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 **Ovobel Foods Limited** [ISIN: **INE812S01012**].

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2021013

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 **Ovobel Foods Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday , February 08, 2021
Bid End Date (i.e. settlement end date)	Monday , February 22, 2021
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday , March 08, 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