

Circular No.: NSDL/TENDER_OFFER/2021/016

February 11, 2021

Subject : Fairchem Organics Limited- Tender offer for Takeover.

Participants are hereby informed that following settlement number has been added in the CC Calendars of **NSE Clearing Limited (NCL) [CC ID: IN001002]** and **Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150]** in respect of the **Takeover** offer of **Fairchem Organics Limited [ISIN: INE0DNW01011]**.

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Takeover	Takeover
Market Type Code (i.e. for batch upload)	40	32
Event Number (i.e. Settlement Number)	2021014	2021014

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0007 dated February 6, 2017 and NSDL/POLICY/2017/0010 dated March 2, 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 **Fairchem Organics Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, February 09, 2021
Bid End Date (i.e. settlement end date)	Tuesday, February 23, 2021
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Tuesday, March 09, 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



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

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