

Circular No.: NSDL/TENDER_OFFER/2021/041

March 30, 2021

Subject: Prabhat Dairy Limited - Tender offer for Delisting

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 **Delisting** offer of **Prabhat Dairy Limited [ISIN: INE302M01033]**.

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Delisting	Delisting
Market Type Code (i.e. for batch upload)	41	33
Event Number (i.e. Settlement Number)	2021030	2021030

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 **Delisting** offer of **Prabhat Dairy Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, March 24, 2021
Bid End Date (i.e. settlement end date)	Wednesday, March 31, 2021
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Friday, April 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**



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
Charge Structure	April 30th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.