

Circular No.: NSDL/TENDER\_OFFER/2021/043

April 05, 2021

**Subject: Change in settlement date for Prabhat Dairy Limited - Tender Offer for Delisting**

Attention of Participants is invited to Circular No.: NSDL/TENDER\_OFFER/2021/041 dated March 30, 2021 regarding **Delisting** offer in respect of **Prabhat Dairy Limited** [ISIN: INE302M01033]. As per the revised intimation received from **Indian Clearing Corporation Limited (ICCL) & National Clearing Limited (NCL)**, Settlement Date (i.e. Pay-In Date) for Tender Offer for **Delisting** offer of **Prabhat Dairy Limited** has been changed to **April 06, 2021** from **April 09, 2021**, 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 ICCL /NCL (i.e. Pay-In Date)
IN001150	Delisting	33	2021030	Wednesday, March 24, 2021	Wednesday, March 31, 2021	Tuesday, April 06, 2021
IN001002	Delisting	41	2021030	Wednesday, March 24, 2021	Wednesday, March 31, 2021	Tuesday, April 06, 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 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Quarterly)	By 15 <sup>th</sup> of the following month.	By email at <a href="mailto:Participant-Interface@nsdl.co.in">Participant-Interface@nsdl.co.in</a>	Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15 <sup>th</sup> of the following month.	By email at <a href="mailto:dpinfosec@nsdl.co.in">dpinfosec@nsdl.co.in</a>	Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019.
Tariff Sheet (Yearly)	April 30 <sup>th</sup> every year.	By email at <a href="mailto:dpfees@nsdl.co.in">dpfees@nsdl.co.in</a>	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
Risk based supervision of Participants (October - March)	April 30 <sup>th</sup> every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Internal/ Concurrent Audit Report (October - March)	May 15 <sup>th</sup> every year	Through e-PASS	Circular No. NSDL/POLICY/2019/0063 dated September 25, 2019