

Participant Services Circular

Circular No.: NSDL/TENDER_OFFER/2021/108 September 22, 2021

Subject: Oracle Credit Limited - Tender offer for Takeover.

All 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 **Oracle Credit Limited [ISIN: INE727C01016**].

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2021082

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 **Oracle Credit Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, September 21, 2021
Bid End Date (i.e. settlement end date)	Monday, October 04, 2021
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, October 07, 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





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FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Networth Certificate and Audited Financial Statements.	September 30th every year.	By hard copy to Inspection Department	Circular No. NSDL/PI/98/414 dated September 1, 1998