

Circular No.: NSDL/TENDER\_OFFER/2022/003

January 06, 2022

**Subject: Cheviot Company Limited - Tender offer for Buyback.**

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 **Buyback** offer of **Cheviot Company Limited** [ISIN: **INE974B01016**].

<b>Tender Offer Type (i.e. Market Type)</b>	Buyback
<b>Market Type Code (i.e. for batch upload)</b>	31
<b>Event Number (i.e. Settlement Number)</b>	2022004

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 **Buyback** offer of **Cheviot Company Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Monday, January 10, 2022
<b>Bid End Date (i.e. settlement end date)</b>	Friday, January 21, 2022
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Wednesday, February 02, 2022

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of  
**National Securities Depository Limited**

**Gayak Jalan  
Manager**

### 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 for the FY 2020-21	January 15th, 2022	By hard copy to Inspection Department	1. Circular No. NSDL/PI/98/414 dated September 1, 1998 2. Circular No. NSDL/POLICY/2021/0104 dated October 08, 2021
Compliance Certificate (July - December)	January 31, 2022	Through e-PASS	Circular No. NSDL/POLICY/2020/0152 dated November 19, 2020.
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) - (Quarterly)	By 15th of the following month.	Through e-PASS	1. Circular No. NSDL/POLICY/2019/0016 dated March 27, 2019 2. Circular No. NSDL/POLICY/2021/0102 dated October 04, 2021
Cyber Security & Cyber Resilience framework of Depository Participants - (Quarterly)	By 15th of the following month	Through e-PASS	1. Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019. 2. Circular no. NSDL/POLICY/2020/0069 dated May 15, 2020.
Reporting of status of the alerts generated by Participants- (Quarterly)	By 15th of the following month	Through e-PASS	NSDL/POLICY/2021/0072 dated July 15, 2021 NSDL/POLICY/2022/001 dated January 03, 2022