

Circular No.: NSDL/ TENDER_OFFER/2024/008

January 23, 2024

Subject: Dhampur Sugar Mills Limited - Tender offer for Buyback.

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 tender offer for **Buyback of Dhampur Sugar Mills Limited [ISIN: INE041A01016]**.

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|---|---------|
| Tender Offer Type (i.e. Market Type) | Buyback |
| Market Type Code (i.e. for batch upload) | 31 |
| Event Number (i.e. Settlement Number) | 2024006 |

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 tender offer for **Buyback of Dhampur Sugar Mills Limited** are given below:

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|---|----------------------------|
| Bid Start Date (i.e. settlement start date) | Tuesday , January 23, 2024 |
| Bid End Date (i.e. settlement end date) | Tuesday , January 30, 2024 |
| Settlement Date as notified by ICCL (i.e. Pay-In Date) | Tuesday, February 06, 2024 |

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

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

**Arockiaraj
Manager**

| FORTHCOMING COMPLIANCE | | | |
|--------------------------------------|--|-------------------|---|
| Particulars | Deadline | Manner of sending | Reference |
| Investor Grievance Report (Monthly) | By 10 th of the following month | Through e-PASS | 1. Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. 2. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023 |
| Compliance Certificate (half yearly) | January 31 st | Through e-PASS | Para 17 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter. |

**National Securities Depository Limited**

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