

Circular No.: NSDL/ TENDER_OFFER/2024/042

March 19, 2024

Subject: Fischer Chemic 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 tender offer for **Takeover of Fischer Chemic Limited [ISIN: INE771F01025]**.

| | |
|---|----------|
| Tender Offer Type (i.e. Market Type) | Takeover |
| Market Type Code (i.e. for batch upload) | 32 |
| Event Number (i.e. Settlement Number) | 2024033 |

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 **Takeover of Fischer Chemic Limited** are given below:

| | |
|--|-------------------------|
| Bid Start Date (i.e. settlement start date) | Friday, March 22, 2024 |
| Bid End Date (i.e. settlement end date) | Monday, April 08, 2024 |
| Settlement Date as notified by ICCL (i.e., Pay-In Date) | Tuesday, April 16, 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 |

