

Circular No.: NSDL/ TENDER\_OFFER/2024/049

April 08, 2024

**Subject: Freshrop Fruits 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 Freshrop Fruits Limited [ISIN: INE795D01011]**.

<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>	2024038

Participants are requested to refer Circular No. NSDL/POLICY/2017/0010 dated March 2, 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 Freshrop Fruits Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Monday, April 08, 2024
<b>Bid End Date (i.e. settlement end date)</b>	Tuesday, April 16, 2024
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Wednesday, April 24, 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 <sup>th</sup> 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



Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) <b>(Annually)</b>	Within three months of the end of the financial year	Through e-PASS	Circular No.: NSDL/POLICY/2024/0003 dated January 05, 2024
Cyber Security & Cyber Resilience framework of Depository Participants <b>(Quarterly)</b>	By 15 <sup>th</sup> of the following month.	Through e-PASS	Para 2.59 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Reporting of status of the alerts generated by Participants <b>(Quarterly)</b>	Within 15 days from end of the quarter	Through e-PASS	Para 11.7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Risk based Supervision of Participants <b>(Half yearly)</b>	By April 30 <sup>th</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Tariff Sheet <b>(Yearly)</b>	By April 30 <sup>th</sup>	Through e-PASS	Circular No.: NSDL/POLICY/2023/0158 dated November 09, 2023
Internal/ Concurrent Audit Report <b>(Half yearly)</b>	By May 15 <sup>th</sup>	Through e-PASS	Para 20.4 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter

