

Circular No.: NSDL/ TENDER_OFFER/2024/071

June 18, 2024

Subject: Cheviot Company Limited-Tender offer for Buyback.

All Participants are hereby informed that the following settlement number has been added in the CC Calendar of National Clearing Limited (**NCL**) [CC ID: IN001002] in respect of the tender offer for **Buyback** of **Cheviot Company Limited [ISIN: INE974B01016]**.

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	39
Event Number (i.e. Settlement Number)	2024055

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 **Cheviot Company Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, June 20, 2024
Bid End Date (i.e. settlement end date)	Wednesday, June 26, 2024
Settlement Date as notified by NCL (i.e. Pay-In Date)	Monday, July 01, 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	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.



Artificial Intelligence /Machine Learning Reporting Form (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 10 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Annual System Audit Report (Yearly)	June 30 th	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.

