

Participant Services Circular

Circular No.: NSDL/ TENDER_OFFER/2024/091 July 22, 2024

Subject: Foods and Inns Limited-Tender offer for Takeover.

Participants are hereby informed that following settlement number have been added in the CC Calendars of NSE Clearing Limited (NCL) [CC ID: IN001002] and Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] in respect of the tender offer for Takeover of Foods and Inns Limited [ISIN: INE976E01023].

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Takeover	Takeover
Market Type Code (i.e. for batch upload)	40	32
Event Number (i.e. Settlement Number)	2024073	2024073

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0007 dated February 6, 2017 and 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 of tender offer for **Takeover of Foods and Inns Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, July 23, 2024
Bid End Date (i.e. settlement end date)	Monday, August 05, 2024
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Tuesday, August 13, 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.	

