

## Participant Services Circular

Circular No.: NSDL/ TENDER\_OFFER/2024/125 September 04, 2024

Subject: Weizmann 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 Weizmann Limited [ISIN: INE080A01014].

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	31
Event Number (i.e. Settlement Number)	2024104

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 **Weizmann Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, September 05, 2024
Bid End Date (i.e. settlement end date)	Wednesday, September 11, 2024
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, September 19, 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	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Networth Certificate and Audited Financial Statements (yearly)	October 31st	Through e-PASS	Para 20.7 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter.

