

Participant Services Circular

Circular No.: NSDL/TENDER_OFFER/2025/057 May 23, 2025

Subject: Orient Cement 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 Orient Cement Limited [ISIN: INE876N01018].

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)	2025041	2025041

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 Orient Cement Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday May 27, 2025
Bid End Date (i.e. settlement end date)	Monday June 09, 2025
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Monday June 23, 2025

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





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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 27 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants	
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 27 th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.	
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 11.6 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants	

