

## Participant Services Circular

Circular No.: NSDL/ TENDER\_OFFER/2025/066 June 11, 2025

Subject: Change in settlement date of Orient Cement Limited

Attention of Participants is invited to Circular No.: NSDL/ TENDER\_OFFER/2025/057 dated May 23, 2025 regarding tender offer for **Takeover** of **Orient Cement Limited** [ISIN: **INE876N01018**]. As per the intimation received from Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] and NSE Clearing Corporation (NCL) [CC ID: IN001002], Settlement date (i.e., Pay-In Date) for Tender Offer for **Takeover** of **Orient Cement Limited** has been changed to **June 18, 2025**, from **June 23, 2025**, details of which are as under:

CC ID	Tender Offer Type (i.e. Market Type)	Market Type Code (i.e. for batch upload)	Event Number (i.e. Settlement Number)	Bid Start  Date  (i.e.  settlement  start date)	Bid End Date (i.e. settlement end date)	Settlement Date as notified by CCs (i.e. Pay-In Date)
IN001002	Takeover	40	2025041	Tuesday, May 27, 2025	Monday, June 09, 2025	Wednesday, June 18, 2025
IN001150	Takeover	32	2025041	Tuesday, May 27, 2025	Monday, June 09, 2025	Wednesday, June 18, 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





## **Participant Services** Circular

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 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 <sup>th</sup> 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			
Annual System Audit Report (Annually)	June 30th	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants			
Annual Cyber Audit Report (Annually)	June 30th	Through e-Pass	Para 2.78 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants			

