

Participant Interface Circular

Circular No.: NSDL/TENDER_OFFER/2017/0031 Date: April 7, 2017

Subject: O P Chains Limited – Tender Offer for Takeover.

All Participants are hereby informed that following settlement number has been added in the CC Calendar of Indian Clearing Corporation Limited [CC ID IN001150] in respect of the takeover offer of O P Chains Limited (O P Chains) [ISIN: INE118Q01018].

CC ID	IN001150
Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e., Settlement Number)	2017032

Participants are requested to refer Circular No. NSDL/POLICY/2017/0007 dated February 6, 2017 for operating procedures in respect to acquisition of shares pursuant to Tender-Offers through stock exchange mechanism.

Further, schedule of activities in respect of the settlement for takeover of O P Chains are given below:

Bid Start Date (i.e. settlement start date)	Friday, April 07, 2017
Bid End Date (i.e. settlement end date)	Friday, April 21, 2017
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Wednesday, May 03, 2017

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of National Securities Depository Limited

Ravindra Sahu Senior Manager





Participant Interface Circular

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Charge Structure	April 30 th every year.	By email at dpfees@nsdl.co.in	Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
Internal/ Concurrent Audit Report (October - March)	May 15 th every year	Through e-PASS	Circular No. NSDL/POLICY/2017/0013 dated March 17, 2017
Risk based supervision of Participants	April 20, 2017	Through e-PASS	Circular No. NSDL/POLICY/2017/0020 dated March 31, 2017