

# NOTICE

|             |                                                                                                           |
|-------------|-----------------------------------------------------------------------------------------------------------|
| Notice No.  | 20260826-9                                                                                                |
| Notice Date | 26 Aug 2026                                                                                               |
| Category    | Settlement/RMS                                                                                            |
| Segment     | Equity                                                                                                    |
| Department  | BSECL                                                                                                     |
| Subject     | Revised Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for COLINZ LABORATORIES LIMITED. |
| Attachments | No Attachment                                                                                             |

With reference to Notice No. 20260806-11 revised settlement calendar pertaining to Offer to Buy – Acquisition Window (Takeover) COLINZ LABORATORIES LIMITED, was conducted from 07/08/2026 to 20/08/2026 is as under:

| Settlement Type | Settlement No. | Bid Start Date | Bid End Date | Revised Obligation Download | Revised Settlement Date |
|-----------------|----------------|----------------|--------------|-----------------------------|-------------------------|
| Takeover        | 2026100        | 07/08/2026     | 20/08/2026   | <b>27/08/2026</b>           | <b>28/08/2026</b>       |

**Additional Points:**

- Demat shares should be delivered only through the Early Pay-in of Shares mechanism, which is available in both the depositories. In addition to the other details, the Market Type “(Takeover)” and settlement No. 2026100 are to be used by Members/Custodians in the depository system.
- Members/Custodians are requested to refer to Notice No.20200528-32 dated May 28, 2020 regarding settlement as per Revised Guidelines of Mechanism for acquisition of shares through Stock Exchange.

Members are requested to refer MBRSTD\_OTB\_CM\_mmm\_Settno file for client wise Stamp Duty charges.

For any further clarifications, Members & Custodians may contact their relationship managers or BSECL Help Desk:

| Name of Official | Contact Number                     | Email ID                                                                         |
|------------------|------------------------------------|----------------------------------------------------------------------------------|
| BSECL Help Desk  | 022-69158590/45720490/<br>45720690 | <a href="mailto:iccl.helpdesk@bseclearing.com">iccl.helpdesk@bseclearing.com</a> |

For BSE Clearing Ltd (Formerly known as Indian Clearing Corporation Ltd).

**Atharva Naik**  
**Assistant Manager**

**Tajindersingh Virdi**  
**Assistant Vice President**

August 26,2026