

## NOTICES

|            |   |             |             |
|------------|---|-------------|-------------|
| Notice No. | 20260105-9  | Notice Date | 05 Jan 2026 |
| Category   | Settlement/RMS  | Segment     | General     |
| Subject    | Settlement Schedule Offer to Buy – Acquisition Window (Takeover) for SANMITRA COMMERCIAL LIMITED. |             |             |
| Content    |   |             |             |

Settlement calendar pertaining to Offer to Buy - Acquisition Window (Takeover) SANMITRA COMMERCIAL LIMITED, to be conducted from 06/01/2026 to 19/01/2026 is as under:

| Settlement Type | Settlement No. | Bid Start Date | Bid End Date | Obligation Download | Settlement Date |
|-----------------|----------------|----------------|--------------|---------------------|-----------------|
| Takeover        | 2026002        | 06/01/2026     | 19/01/2026   | 22/01/2026          | 23/01/2026      |

### 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. 2026002 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.

### Early Pay-in for Offer to Buy - Acquisition Window (Takeover) SANMITRA COMMERCIAL LIMITED.

Participants must ensure that the effect of their early pay- in of securities is reflected in BSE/ICCL systems before the prescribed timelines for accepting/confirmation of Bids by the BSE OTB platform. For this purpose, they must complete the process of early pay- in of securities in the Depository system sufficiently in advance before the prescribed timelines for closure of BSE OTB Bidding window for placing the bids by members and confirmation window for confirming the Bids by Custodians

CDSL & NSDL early pay- in securities will be earmarked / blocked in clients account, in requisite market type and settlement number.

Members & Custodians are NOT required to upload any EPN file for the same.

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 ICCL Help Desk: -

| Name of Official | Contact Number                  | Email ID                    |
|------------------|---------------------------------|-----------------------------|
| ICCL Help Desk   | 022-69158590/45720490/ 45720690 | iccl.helpdesk@icclindia.com |

From Indian Clearing Corporation Ltd.

Atharva Naik Tajindersingh Virdi

Senior Officer Assistant Vice President

January 05, 2026