NOTICE

Notice No.	20261102-12
Notice Date	02 Nov 2026
Category	Corporate Actions
Segment	Equity
Department	Listing Operations
Subject	Tender Offer (Buyback) of Equity Shares of FDC Ltd.
Attachments	No Attachment

Trading Members of the Exchange are hereby informed that **FDC LTD** has fixed Record Date for the purpose of determining the entitlement and Names of the Shareholders, who are eligible to participate in the Buyback Offer: -

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Entitlement basis from Date & Sett. No.
FDC LTD. **(531599)**	13/11/2026	To determine the entitlement and Names of the Equity Shareholders, who are eligible to participate in the Buyback Offer.	13/11/2026 DR- 756/2026-2027

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza

Assistant Vice President

Listing Compliance and Operations