

Table VII: ISD for Buy-back of equity shares through tender offer

Sr. No.	Particular	Field Description	Source for information	Remarks
Pre Issue stage				
1	Company	Name of Company	Listed Entity	ISD data from point 1 to 39 shall submitted by the Listed Entity before issuance of Buyback opening notice by the Exchange(s)
2	ISIN	ISIN		
3	BSE Scrip Code			
4	NSE Symbol			
5	MSEI Symbol			
6	Issue Type	Buyback		
7	Method of Buyback	Tender Offer		
8	Board Meeting Date	Date		
9	Date of declaration of results of the postal ballot, if applicable	Date		
10	Date of Public Announcement	Date		
11	Record Date	Date		
12	Buyback Opening Date	Date		
13	Buyback Closing Date	Date		
14	Buyback Offer	No. of Shares		
15	Buyback Price	Amount in Rupees		
16	Aggregate consideration not exceeding	Amount in Rupees		
17	Equity Shares Reserved for Small Shareholders	No. of Shares		
18	Equity Shares under General Category	No. of Shares		
19	Participation by Promoter(s)	Yes/ No		
20	Promoter(s) Declared Its intention to tender shares up to	No. of Shares		
21	Details of the escrow account	Bank Name	Listed Entity	

Sr. No.	Particular	Field Description	Source for information	Remarks
22	Promoter(s) holding Pre Buyback	No. of Shares & Percentage		
23	Promoter(s) tentative holding Post Buyback	No. of Shares & Percentage		
24	Stock Exchanges	Name of the Exchange(s) where company is listed		
25	Designated Stock Exchange	Name of the Exchange		
26	Company's Broker/ Buyer Broker	Name and Code of the Broker		
27	Manager(s) to the Buyback	Investment Banker		
28	Last date for the receipt of completed Tender Forms and other specified documents including physical share certificates (as applicable) by the Registrar	Date		
29	Last date for providing Acceptance/non-Acceptance to the Stock Exchanges by the Registrar to the Buyback	Date		
30	Last date for settlement of bids on the Stock Exchanges	Date		
31	Last date for return of unaccepted Equity Shares by Stock Exchanges to Eligible Shareholders/Stock Brokers	Date		
32	Last date for payment of consideration to Eligible Shareholders who participated in the Buyback	Date		
33	Last date for extinguishment of Buyback Equity Shares	Date		
34	Postal Ballot Notice	PDF Document		
35	Letter of Offer	PDF Document		
36	Public Announcement	PDF Document		
37	Registrar to Offer	Name of the Registrar		
38	Registrar to Offer	Contact Details		
39	Name of Company Secretary	Name and contact details like Mail id of the Company Secretary	Listed Entity	
Post Issue stage				

Sr. No.	Particular	Field Description	Source for information	Remarks
40	Company	Name of Company	Listed Entity	ISD data from 40 to 52 shall be submitted by the Listed Entity before / along with submission of Post Buy back Public Advertisement to Exchange(s)
41	ISIN	ISIN		
42	BSE Scrip Code			
43	NSE Symbol			
44	MSEI Symbol			
45	Date of post buyback public announcement	Date		
46	Post buyback public announcement	Attachment		
47	Issued, Subscribed and Paid-up Capital Post-Buyback	No. of Shares		
48	Issued, Subscribed and Paid-up Capital Pre-Buyback	No. of Shares		
49	Total number of Equity Shares bought back pursuant to the Buyback	No. of Shares		
50	Total amount utilized in the Buyback	Amount in Rupees in Crores		
51	Promoter(s) holding Post Buyback	No. of Shares		
52	Promoter(s) holding Post Buyback	Percentage		