

The process to identify the seller investor and sending of SMS and Email is as under:

- The buyback UCC (client code) shall be the unique key for identifying the trades executed under such buyer company client code vis-a-vis the counterparty seller clients.
- During the offer period, starting from “Offer Start Date” and ending with “Offer End Date”, The Exchange shall check the trades executed with given buyer company client code.
- EMAIL/SMS shall be triggered after the trade process on daily basis.
- If there are more than one trade of seller client where buyer client is buyer company for the same scrip, than only one email and SMS shall be triggered with combined details of trade matched.
- If there are more than one scrip available for buyback and seller client trade matches with such buyer company client trades, then scrip wise email and SMS shall be triggered.
- For capturing the Seller client email id and mobile number, UCC master shall be referred.
- The SMS and Email structure is given below for information.

SMS Structure:

Contain:

Dear Sir/Ma’am,

The trade(s) executed on Mar 05, 2021 in scrip ABC LTD. (INE099B09999), for total 18 shares under Client Code 9999A99 has resulted in a buyback transaction.

Please refer email for more details.

Regards,

Team BSE

E-mail Structure:

Subject: Trade executed in buyback scrip

Contain:

Sample I

Dear Sir/Ma’am,

The trade(s) executed on Mar 05, 2021 in scrip ABC Ltd. (INE099A09999), for total 18 shares under Client Code 9090A99 has resulted in a buyback transaction with the Company.

The details of the same are given below:

| Scrip ID/ Symbol | MEMBER_ID | CLIENT_ID | Trade ID | No. of Shares | Rate | Date & Time |
|---------------------|-----------|-----------|----------|------------------|------|----------------|
|---------------------|-----------|-----------|----------|------------------|------|----------------|

| | | | | | | |
|----------|------|---------|-------|----|--------|------------------------|
| ABC Ltd. | 9030 | 9030A11 | 30400 | 8 | 215.00 | 05/03/2021 14:04:23 |
| ABC Ltd. | 9030 | 9030A11 | 59325 | 10 | 214.50 | 05/03/2021 13:05:38 |

It may be noted that the above transaction(s) are entitled for appropriate tax exemption under the provisions of Income Tax Act, 1961.

Regards,
Team BSE