

Annexure I

The SMS and Email structure is given below for information.

SMS Format:

“Dear Investor, Details of your trades matched with the buyback orders of the company, is sent on your registered email id.”

Email specification:

The details of the Buyback Trades are provided in password protected .pdf file format.

Subject of the email: “Buy-back Trades executed at NSE”

Details of headers are given below:

TM Name
Client Code
Buy/Sell
Name of the Security
Symbol
Series
Trade No
Trade Time
Quantity
Price (Rs.)
Traded Value (Rs.)