

Circular No.: NSDL/TENDER_OFFER/2019/0061

June 03, 2019

Subject: VCK Capital Market Services Limited - Tender offer for Takeover.

All Participants are hereby informed that following settlement number has been added in the CC Calendar of Indian Clearing Corporation Limited [CC ID: IN001150] in respect of the Takeover offer of **VCK Capital Market Services Limited** [ISIN: INE488C01015].

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|---|----------|
| Tender Offer Type (i.e. Market Type) | Takeover |
| Market Type Code (i.e. for batch upload) | 32 |
| Event Number (i.e. Settlement Number) | 2019057 |

Participants are requested to refer Circular No. NSDL/POLICY/2017/0007 dated February 6, 2017 for operating procedures in respect to acquisition of shares pursuant to Tender-Offer through stock exchange mechanism.

Further, schedule of activities in respect of the settlement for Takeover offer of **VCK Capital Market Services Limited** are given below:

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|---|-------------------------|
| Bid Start Date (i.e. settlement start date) | Monday, June 03, 2019 |
| Bid End Date (i.e. settlement end date) | Monday, June 17, 2019 |
| Settlement Date as notified by ICCL (i.e. Pay-In Date) | Thursday, June 27, 2019 |

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of
National Securities Depository Limited

Chirag Shah
Senior Manager

FORTHCOMING COMPLIANCE

| Particulars | Deadline | Manner of sending | Reference |
|---|---|--|--|
| Investor Grievance Report (Monthly) | By 10 th of the following month. | Through e-PASS | Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 |
| Compliance Certificate (January - June) | July 31st every year | Digitally signed compliance certificate by email at nsdl-bp-inspection@nsdl.co.in Alternatively, by hard copy to Inspection Department. | Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010 and Circular No. NSDL/ POLICY/2018/0028 dated May 21, 2018. |