

Circular No.: NSDL/TENDER\_OFFER/2019/0089

August 27, 2019

**Subject: - Kaycee Industries 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 (ICCL) [CC ID IN001150] in respect of the Takeover offer of **Kaycee Industries Limited** [ISIN: **INE813G01015**].

<b>Tender Offer Type (i.e. Market Type)</b>	Takeover
<b>Market Type Code (i.e. for batch upload)</b>	32
<b>Event Number (i.e. Settlement Number)</b>	2019082

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 **Kaycee Industries Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Wednesday, August 28, 2019
<b>Bid End Date (i.e. settlement end date)</b>	Thursday, September 12, 2019
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Tuesday, September 17, 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 <sup>th</sup> of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Networth Certificate and Audited Financial Statements.	September 30 <sup>th</sup> every year.	By hard copy to Participant Interface Department.	Circular No. NSDL/PI/98/414 dated September 1, 1998.


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India  
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: [info@nsdl.co.in](mailto:info@nsdl.co.in) | Web: [www.nsdl.co.in](http://www.nsdl.co.in)  
 Corporate Identity Number: U74120MH2012PLC230380