

Circular No.: NSDL/TENDER_OFFER/2021/030

March 05, 2021

Subject: LKP Finance Limited - Tender offer for Delisting..

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 **Delisting** offer of **LKP Finance Limited** [ISIN: **INE724A01017**].

Tender Offer Type (i.e. Market Type)	Delisting
Market Type Code (i.e. for batch upload)	33
Event Number (i.e. Settlement Number)	2021025

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 Delisting offer of **LKP Finance Limited** are given below:

Bid Start Date (i.e. settlement start date)	Friday, March 05, 2021
Bid End Date (i.e. settlement end date)	Friday, March 12, 2021
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, March 25, 2021

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
Charge Structure	April 30th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.