

Circular No.: NSDL/TENDER_OFFER/2021/125

October 28, 2021

Subject: Meenakshi Enterprises 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 **Meenakshi Enterprises Limited [ISIN: INE242Q01016]**.

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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) | 2021095 |

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 **Meenakshi Enterprises Limited** are given below:

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|---|----------------------------|
| Bid Start Date (i.e. settlement start date) | Thursday, October 28, 2021 |
| Bid End Date (i.e. settlement end date) | Friday, November 12, 2021 |
| Settlement Date as notified by ICCL (i.e. Pay-In Date) | Tuesday, November 23, 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 10th of the following month. | Through e-PASS | Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 |
| Risk Assessment Template (April - September) | October 31st, every year | Through e-PASS | 1. Circular No. NSDL/POLICY/2015/0046 dated April 30, 2015 2. Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018 |
| Internal/ Concurrent Audit Report (April - September) | November 15th every year | Through e-PASS | Circular No NSDL/POLICY/2021/0048 dated May 11, 2021 |