

Circular No.: NSDL/ TENDER_OFFER/2024/033

March 01, 2024

Subject: Change in settlement date of Khemani Distributors and Marketing Limited.

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2024/031 dated February 27, 2024, regarding tender offer for **Takeover of Khemani Distributors and Marketing Limited** [ISIN: **INE030U01025**]. As per the intimation received from Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150], Settlement Date (i.e., Pay-In Date) for Tender Offer for **Takeover of Khemani Distributors and Marketing Limited** has been changed and details of which are as under:

| CC ID | Tender Offer Type (i.e. Market Type) | Market Type Code (i.e. for batch upload) | Event Number (i.e. Settlement Number) | Bid Start Date (i.e. settlement start date) | Bid End Date (i.e. settlement end date) | Settlement Date as notified by CC (i.e. Pay-In Date) |
|----------|--------------------------------------|--|---------------------------------------|---|---|--|
| IN001150 | Takeover | 32 | 2024019 | Monday, February 12, 2024 | Monday, February 26, 2024 | Tuesday, March 05, 2024 |

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

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**

| FORTHCOMING COMPLIANCE | | | |
|-------------------------------------|--|-------------------|---|
| Particulars | Deadline | Manner of sending | Reference |
| Investor Grievance Report (Monthly) | By 10 th of the following month | Through e-PASS | 1. Para 20 of NSDL Master Circular for Participants on 'Grievance Redressal' chapter. 2. Circular No.: NSDL/POLICY/2023/0161 dated November 13, 2023 |

**National Securities Depository Limited**

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