

Circular No.: NSDL/ TENDER\_OFFER/2024/046

April 01, 2024

**Subject: Change in settlement date of Kshitij Investments Limited.**

Attention of Participants is invited to Circular No.: NSDL/ TENDER\_OFFER/2024/035 dated March 05, 2024, regarding tender offer for **Takeover of Kshitij Investments Limited** [ISIN: INE733N01011]. 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 Kshitij Investments 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	2024026	Monday, March 11, 2024	Friday, March 22, 2024	Tuesday, April 02, 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 <sup>th</sup> 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
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Annually)	Within three months of the end of the financial year	Through e-PASS	Circular No.: NSDL/POLICY/2024/0003 dated January 05, 2024
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15 <sup>th</sup> of the following month.	Through e-PASS	Para 2.59 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

Reporting of status of the alerts generated by Participants <b>(Quarterly)</b>	Within 15 days from end of the quarter	Through e-PASS	Para 11.7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Risk based Supervision of Participants <b>(Half yearly)</b>	By April 30 <sup>th</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Tariff Sheet <b>(Yearly)</b>	By April 30 <sup>th</sup>	Through e-PASS	Circular No.: NSDL/POLICY/2023/0158 dated November 09, 2023
Internal/ Concurrent Audit Report <b>(Half yearly)</b>	By May 15 <sup>th</sup>	Through e-PASS	Para 20.4 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter and Circular No.: NSDL/POLICY/2023/0141 dated October 04, 2023

