

Circular No.: NSDL/ TENDER\_OFFER/2024/060

May 28, 2024

**Subject: Pyxis Finvest 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 tender offer for **Takeover of Pyxis Finvest Limited [ISIN: INE883L01018]**.

<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>	2024045

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 tender offer for **Takeover of Pyxis Finvest Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Wednesday, May 29, 2024
<b>Bid End Date (i.e. settlement end date)</b>	Tuesday, June 11, 2024
<b>Settlement Date as notified by ICCL (i.e., Pay-In Date)</b>	Wednesday, June 19, 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 (Annually)	Within three months of the end of the financial year	Through e-PASS	Circular No.: NSDL/POLICY/2024/0003 dated January 05, 2024

