

Circular No.: NSDL/ TENDER_OFFER/2024/061

May 28, 2024

Subject: K K Fincorp Limited - Tender offer for Delisting.

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 **Delisting of K K Fincorp Limited [ISIN: INE509J01013]**.

Tender Offer Type (i.e. Market Type)	Delisting
Market Type Code (i.e. for batch upload)	33
Event Number (i.e. Settlement Number)	2024046

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 **Delisting of K K Fincorp Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, May 28, 2024
Bid End Date (i.e. settlement end date)	Monday, June 03, 2024
Settlement Date as notified by ICCL (i.e., Pay-In Date)	Friday, June 07, 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
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

