

Circular No.: NSDL/ TENDER_OFFER/2024/066

June 04, 2024

Subject: Change in settlement date of K K Fincorp Limited.

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2024/061 dated May 28, 2024, regarding tender offer for **Delisting of K K Fincorp Limited** [ISIN: **INE509J01013**]. 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 **Delisting of K K Fincorp 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	Delisting	33	2024046	Tuesday, May 28, 2024	Monday, June 3, 2024	Wednesday, June 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
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
Annual System Audit Report (yearly)	June 30th	Through e-PASS	Para 20.5 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter


National Securities Depository Limited

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