

Participant Services Circular

Circular No.: NSDL/ TENDER_OFFER/2024/072 June 18, 2024

Subject: Mangal Steel Enterprises 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 Mangal Steel Enterprises Limited [ISIN: INE646E01014].

Tender Offer Type (i.e. Market Type)	Delisting
Market Type Code (i.e. for batch upload)	33
Event Number (i.e. Settlement Number)	2024056

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 **Mangal Steel Enterprises Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, June 20, 2024
Bid End Date (i.e. settlement end date)	Wednesday, June 26, 2024
Settlement Date as notified by ICCL (i.e., Pay-In Date)	Friday, July 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	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.		





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Artificial Intelligence /Machine Learning Reporting Form (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 10 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Annual System Audit Report (Yearly)	June 30 th	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.

