

## Participant Services Circular

Circular No.: NSDL/ TENDER\_OFFER/2024/088 July 16, 2024

Subject: Change in settlement date of RKD Agri & Retail Limited.

Attention of Participants is invited to Circular No.: NSDL/ TENDER\_OFFER/2024/075 dated June 28, 2024, regarding tender offer for **Takeover** of **RKD Agri & Retail Limited** [ISIN: **INE552N01023**]. 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 **RKD Agri & Retail 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	2024058	Monday, July 01, 2024	Friday, July 12, 2024	Friday, July 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	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.				

