

Participant Services Circular

Circular No.: NSDL/ TENDER_OFFER/2024/090 July 22, 2024

Subject: Capfin India 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 Capfin India Limited [ISIN: INE960C01013].

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2024072

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 **Capfin India Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday, July 22, 2024
Bid End Date (i.e. settlement end date)	Friday, August 02, 2024
Settlement Date as notified by ICCL (i.e., Pay-In Date)	Friday, August 09, 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.

