

Participant Services Circular

Circular No.: NSDL/ TENDER_OFFER/2024/092 July 29, 2024

Subject: Citygold Credit Capital 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 Citygold Credit Capital Limited [ISIN: INE868D01016].

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2024074

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 **Citygold Credit Capital Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, July 30, 2024
Bid End Date (i.e. settlement end date)	Monday, August 12, 2024
Settlement Date as notified by ICCL (i.e., Pay-In Date)	Monday, August 26, 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.	

