

Circular No.: NSDL/ TENDER\_OFFER/2024/108

August 20, 2024

**Subject: TTK Prestige Limited - Tender offer for Buyback.**

Participants are hereby informed that following settlement number have been added in the CC Calendars of **NSE Clearing Limited (NCL) [CC ID: IN001002]** and **Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150]** in respect of the tender offer for **Buyback of TTK Prestige Limited [ISIN: INE690A01028]**.

CC ID	IN001002	IN001150
<b>Tender Offer Type (i.e. Market Type)</b>	Buyback	Buyback
<b>Market Type Code (i.e. for batch upload)</b>	39	31
<b>Event Number (i.e. Settlement Number)</b>	2024087	2024087

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0007 dated February 6, 2017 and NSDL/POLICY/2017/0010 dated March 2, 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 of tender offer for **Buyback of TTK Prestige Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Wednesday, August 21, 2024
<b>Bid End Date as notified by NCL &amp; ICCL (i.e. settlement end date)</b>	Tuesday, August 27, 2024
<b>Settlement Date as notified by NCL &amp; ICCL (i.e. Pay-In Date)</b>	Tuesday, September 03, 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.

**National Securities Depository Limited**

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