

Participant Services Circular

Circular No.: NSDL/ TENDER_OFFER/2024/117 August 27, 2024

Subject: Change in settlement date of Navneet Education Limited.

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2024/107 dated Aug 19, 2024 regarding tender offer for **Buyback** of **Navneet Education Limited** [ISIN: **INE060A01024**]. As per the intimation received from Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] and NSE Clearing Corporation (NCL) [CC ID: IN001002], Settlement date (i.e., Pay-In Date) for Tender Offer for **Buyback** of **Navneet Education Limited** has been changed to **Aug 30, 2024** from **Sep 02, 2024**, 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 CCs (i.e. Pay-In Date)
IN001002	Buyback	39	2024086	Tuesday, Aug 20, 2024	Monday, Aug 26, 2024	Friday, Aug 30, 2024
IN001150	Buyback	31	2024086	Tuesday, Aug 20, 2024	Monday, Aug 26, 2024	Friday, Aug 30, 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.				

