

Circular No.: NSDL/ TENDER_OFFER/2024/122

September 02, 2024

Subject: KDDL 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 KDDL Limited [ISIN: INE291D01011]**.

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Buyback	Buyback
Market Type Code (i.e. for batch upload)	39	31
Event Number (i.e. Settlement Number)	2024101	2024101

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 KDDL Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday, September 02, 2024
Bid End Date as notified by NCL & ICCL (i.e. settlement end date)	Friday, September 06, 2024
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Friday, September 13, 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
Networth Certificate and Audited Financial Statements (yearly)	October 31 st	Through e-PASS	Para 20.7 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter.

**National Securities Depository Limited**

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