

Circular No.: NSDL/ TENDER_OFFER/2024/133

September 12, 2024

Subject: Jai Corp Limited - Tender offer for Buyback.

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 **Buyback of Jai Corp Limited [ISIN: INE070D01027]**.

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	31
Event Number (i.e. Settlement Number)	2024111

Participants are requested to refer Circular No. 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 for tender offer for **Buyback of Jai Corp Limited** are given below:

Bid Start Date (i.e. settlement start date)	Friday, September 13, 2024
Bid End Date (i.e. settlement end date)	Friday, September 20, 2024
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Friday, September 27, 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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