

Participant Services Circular

Circular No.: NSDL/ TENDER_OFFER/2024/137 September 17, 2024

Subject: Change in settlement date of Ladderup Finance Limited.

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2024/129 dated Sep 10, 2024 regarding tender offer for **Buyback** of **Ladderup Finance Limited** [ISIN: **INE519D01015**]. As per the intimation received from Indian Clearing Corporation Limited (ICCL)[CC ID: IN001150], Settlement end date for Tender Offer for **Buyback** of **Ladderup Finance Limited** has been changed to **September 19, 2024** from **September 18, 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)
IN001150	Buyback	31	2024108	Wednesday, September 11, 2024	Thursday, September 19, 2024	Wednesday, September 25, 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 31st	Through e-PASS	Para 20.7 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter.			

