

Circular No.: NSDL/ TENDER\_OFFER/2024/153

October 29, 2024

**Subject: Matrimony.com Ltd - 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 Matrimony.com Ltd [ISIN: INE866R01028]**.

<b>Tender Offer Type (i.e. Market Type)</b>	<b>Buyback</b>
<b>Market Type Code (i.e. for batch upload)</b>	31
<b>Event Number (i.e. Settlement Number)</b>	2024124

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 Matrimony.com Ltd** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Wednesday, October 30, 2024
<b>Bid End Date (i.e. settlement end date)</b>	Wednesday, November 06, 2024
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Tuesday, November 12, 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
Networth Certificate and Audited Financial Statements (yearly)	October 31 <sup>st</sup>	Through e-PASS	Para 20.7 of NSDL Master Circular for Participants on Internal Controls/Reporting to NSDL / SEBI chapter.
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 25 <sup>th</sup> of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024
Risk based Supervision of Participants (Half yearly)	October 31 <sup>st</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Internal/ Concurrent Audit Report (half yearly)	November 15 <sup>th</sup>	Through e-PASS	Para 20.4 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter & Circular No.: NSDL/POLICY/2024/0147 dated October 10, 2024

