

Circular No.: NSDL/ TENDER\_OFFER/2024/157

November 07, 2024

## Subject: LCC Infotech Ltd- Tender offer for Takeover.

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 **Takeover** of LCC Infotech Ltd [ISIN: INE938A01021].

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2024126

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 **Takeover** of **LCC Infotech Ltd** are given below:

Bid Start Date (i.e. settlement start date)	Monday, November 11, 2024
Bid End Date (i.e. settlement end date)	Monday, November 25, 2024
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Friday, December 06, 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
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
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