

Circular No.: NSDL/ TENDER_OFFER/2025/010

January 28, 2025

Subject: LKP Finance Limited- 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 LKP Finance Limited [ISIN: INE724A01017]**.

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2025007

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, the schedule of activities in respect of the settlement for tender offer for **Takeover of LKP Finance Limited** are given below:

Bid Start Date (i.e. settlement start date)	Wednesday, January 29, 2025
Bid End Date (i.e. settlement end date)	Tuesday, February 11, 2025
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, February 27, 2025

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**

**National Securities Depository Limited**

3rd Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, Maharashtra, India.
Tel.: 91-22-6944 8400 / 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

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
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 25 th of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024
Half yearly Compliance Certificate	January 31	Through e-PASS	Para 17 of NSDL Master Circular for Participants on "Internal Controls/Reporting to NSDL/SEBI" chapter.
Reporting of details of NISM qualified Associate persons as on December 31	January 31	Through e-PASS	Circular No.: NSDL/POLICY/2025/0007 dated January 23, 2025

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