

## Participant Services Circular

Circular No.: NSDL/ TENDER\_OFFER/2025/019 February 17, 2025

Subject: Kore Foods 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 Kore Foods Limited [ISIN: INE601A01017].

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2025012

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 **Kore Foods Limited** are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, February 18, 2025
Bid End Date (i.e. settlement end date)	Wednesday, March 05, 2025
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, March 13, 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





## **Participant Services** Circular

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

