

## Participant Services Circular

Circular No.: NSDL/ TENDER\_OFFER/2025/021 March 05, 2025

Subject: Nava Limited - Tender offer for Buyback.

Participants are hereby informed that following settlement number have been added in the CC Calendars of NSE Clearing Limited (NCL) [CC ID: IN001002] and Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] in respect of the tender offer for Buyback of Nava Limited [ISIN: INE725A01030].

CC ID	IN001002	IN001150
Tender Offer Type (i.e. Market Type)	Buyback	Buyback
Market Type Code (i.e. for batch upload)	39	31
Event Number (i.e. Settlement Number)	2025014	2025014

Participants are requested to refer Circular Nos. NSDL/POLICY/2017/0007 dated February 6, 2017 and 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 of tender offer for **Buyback of Nava Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, March 06, 2025
Bid End Date as notified by NCL & ICCL (i.e. settlement end date)	Wednesday, March 12, 2025
Settlement Date as notified by NCL & ICCL (i.e. Pay-In Date)	Thursday, March 20, 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	

