

Circular No.: NSDL/ TENDER\_OFFER/2025/027

March 25, 2025

**Subject: Magnus Retail 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 Magnus Retail Limited [ISIN: INE898E01011]**.

<b>Tender Offer Type (i.e. Market Type)</b>	<b>Takeover</b>
<b>Market Type Code (i.e. for batch upload)</b>	32
<b>Event Number (i.e. Settlement Number)</b>	2025020

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 Magnus Retail Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Tuesday, March 25, 2025
<b>Bid End Date (i.e. settlement end date)</b>	Tuesday, April 08, 2025
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Wednesday, April 16, 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**

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
VAPT compliance and Revalidation report (Final VAPT Report)	March 31, 2025	Through E-Pass	Circular No. NSDL/ POLICY/2024/0148 dated October 10, 2024

**National Securities Depository Limited**

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