

Circular No.: NSDL/ TENDER\_OFFER/2025/037

April 15, 2025

**Subject: NDA Securities 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 NDA Securities Limited [ISIN: INE026C01013]**.

<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>	2025028

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 NDA Securities Limited** are given below:

<b>Bid Start Date (i.e. settlement start date)</b>	Wednesday, April 16, 2025
<b>Bid End Date (i.e. settlement end date)</b>	Wednesday, April 30, 2025
<b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b>	Thursday, May 15, 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**

3<sup>rd</sup> 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](mailto:info@nsdl.com) | Web: [www.nsdl.co.in](http://www.nsdl.co.in)  
Corporate Identity Number: U74120MH2012PLC230380

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 27 <sup>th</sup> of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024 and email communication dated March 27, 2025.
Risk based Supervision of Participants ( <b>Half yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Tariff Sheet ( <b>yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Para 23 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Reporting of status of the alerts generated by Participants ( <b>Quarterly</b> )	Within 15 days from end of the quarter	Through e-PASS	Para 11.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Cyber Security & Cyber Resilience framework of Depository Participants ( <b>Quarterly</b> )	By 15 <sup>th</sup> of the following month.	Through e-PASS	Para 2.62 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.



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