

Participant Services Circular

Circular No.: NSDL/TENDER_OFFER/2025/061 June 02, 2025

Subject: Paramatrix Technologies Limited - Tender offer for Buyback

All Participants are hereby informed that following settlement number has been added in the CC Calendar of **NSE Clearing Limited (NCL)** [CC ID: IN001002] in respect of the tender offer for **Buyback** of **Paramatrix Technologies Limited [ISIN: INE0S2W01018].**

Tender Offer Type (i.e. Market Type)	Buyback
Market Type Code (i.e. for batch upload)	39
Event Number (i.e. Settlement Number)	2025045

Participants are requested to refer Circular No. NSDL/POLICY/2017/0007 dated February 6, 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 **Buyback** of **Paramatrix Technologies Limited** are given below:

Bid Start Date (i.e. settlement start date)	Monday June 02, 2025
Bid End Date (i.e. settlement end date)	Friday June 06, 2025
Settlement Date as notified by NCL (i.e., Pay-In Date)	Friday June 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

Rakesh Mehta Vice President





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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 27 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 th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.
Artificial Intelligence /Machine Learning Reporting Form (if offering or using such technologies as defined) (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 11.6 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Annual System Audit Report (Annually)	June 30th	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEB1' chapter of NSDL Master Circular for Participants
Annual Cyber Audit Report (Annually)	June 30th	Through e-Pass	Para 2.78 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants

