

Circular No.: NSDL/TENDER_OFFER/2026/052

April 17, 2026

Subject: Change in settlement date of Photon Capital Advisors Limited

Attention of Participants is invited to Circular No.: NSDL/TENDER_OFFER/2026/035 dated March 25, 2026, regarding tender offer for **Takeover of Photon Capital Advisors Limited** [ISIN: **INE107J01016**]. As per the intimation received from Indian Clearing Corporation Limited (ICCL) [CC ID: IN001150] Settlement date (i.e., Pay-In Date) for Tender Offer for **Takeover of Photon Capital Advisors Limited** has been changed to **April 20, 2026**, from **April 21, 2026**, details of which are as under:

CC ID	Tender Offer Type (i.e. Market Type)	Market Type Code (i.e. for batch upload)	Event Number (i.e. Settlement Number)	Bid Start Date (i.e. settlement start date)	Bid End Date (i.e. settlement end date)	Settlement Date as notified by CCs (i.e. Pay-In Date)
IN001150	Takeover	32	2026023	Wednesday, March 25, 2026	Friday, April 10, 2026	Monday, April 20, 2026

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**


National Securities Depository Limited

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Participant Services Circular

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th 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
Cyber Security & Cyber Resilience framework of Depository Participants (Quarterly)	By 15th of the following month.	Through e-PASS	Para 2.67 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Risk based Supervision of Participants (Half yearly)	April 30th and Oct 31st	Through e-PASS	Para 8 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants
Tariff Sheet (yearly)	April 30th	Through e-PASS	Para 25 of 'Fees and Charges' chapter of NSDL Master Circular for Participants
Reporting of status of the alerts generated by Participants (Quarterly)	Within 15 days from end of the quarter	Through e-PASS	Para 12.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (Monthly)	Before 27th of following month	Through Email.	Para 23 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.