NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/TENDER_OFFER/2026/152 September 16, 2026

Subject: Cubical Financial Services 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 **Cubical Financial Services Limited [ISIN: INE717D01023].**

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2026115

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 **Takeover** of **Cubical Financial Services Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, September 17, 2026
Bid End Date (i.e. settlement end date)	Wednesday, September 30, 2026
Settlement Date as notified by ICCL (i.e., Pay-In Date)	Monday, October 12, 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
Digitally signed by Rakesh Mehta
Date: 2026.09.16 17:45:54 +05'30'

Rakesh Mehta
Vice President

NSDL
Technology, Trust & Reach

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
Action Taken Report (ATR) (If applicable) – For Annual System Audit & Annual Cyber Audit	September 30th	Through e-Pass	Circular No.: NSDL/POLICY/2024/0133
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 26 of 'Miscellaneous' chapter of NSDL Master Circular for Participants.

National Securities Depository Limited
3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, Maharashtra, India.
Tel:91-22-6944 8400 / 69448500 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: L74120MH2012PLC230380