

Circular No.: NSDL/ TENDER\_OFFER/2023/053

April 21, 2023

**Subject: Joy Realty Limited - Tender offer for Takeover.**

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 Takeover offer of **Joy Realty Limited** [ISIN: **INE433O01024**].

|                                                 |          |
|-------------------------------------------------|----------|
| <b>Tender Offer Type (i.e. Market Type)</b>     | Takeover |
| <b>Market Type Code (i.e. for batch upload)</b> | 32       |
| <b>Event Number (i.e. Settlement Number)</b>    | 2023037  |

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 Takeover offer of **Joy Realty Limited** are given below:

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <b>Bid Start Date (i.e. settlement start date)</b>            | Friday, April 21, 2023 |
| <b>Bid End Date (i.e. settlement end date)</b>                | Monday, May 08, 2023   |
| <b>Settlement Date as notified by ICCL (i.e. Pay-In Date)</b> | Monday, May 22, 2023   |

Participants are requested to take note of the above and guide their clients suitably.

**For and on behalf of****National Securities Depository Limited**

Digitally signed by AROCKIARAJ

Date: 2023.04.21 13:50:43 +05'30'

**Arockiaraj****Manager**

| FORTHCOMING COMPLIANCE                               |                                 |                   |                                                            |
|------------------------------------------------------|---------------------------------|-------------------|------------------------------------------------------------|
| Particulars                                          | Deadline                        | Manner of sending | Reference                                                  |
| Investor Grievance Report (Monthly)                  | By 10th of the following month. | Through e-PASS    | Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015  |
| Risk based Supervision of Participants (Half yearly) | April 30                        | Through e-PASS    | 1. Circular No. NSDL/POLICY/2015/0046 dated April 30, 2015 |

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

|                                                 |          |                |                                                                |
|-------------------------------------------------|----------|----------------|----------------------------------------------------------------|
|                                                 |          |                | 2. Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018 |
| Internal/ Concurrent Audit Report (Half yearly) | May 15   | Through e-PASS | Circular No.: NSDL/POLICY/2023/0048 dated April 1, 2023        |
| Tariff Sheet (Yearly)                           | April 30 | Through e-PASS | Circular No.: NSDL/POLICY/2023/0049 dated April 5, 2023        |


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