

Circular No.: NSDL/TENDER_OFFER/2025/089

July 31, 2025

Subject: Change in settlement date of CES Limited

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2025/080 dated July 23, 2025 regarding tender offer for **Delisting of CES Limited** [ISIN: **INE396F01013**]. 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 **Delisting of CES Limited** has been changed to **August 01, 2025**, from **August 08, 2025**, 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	Delisting	33	2025061	Thursday July 24, 2025	Wednesday July 30, 2025	Friday August 01, 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**

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.
Compliance Certificate (half yearly)	July 31 st	Through e-PASS	Para 17 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Reporting of details of NISM qualified Associate persons as on June 30	July 31 st	Through e-PASS	Para 16.7 of Internal control/ reporting to NSDL/ SEBI chapter of NSDL Master circular for Participants.

**National Securities Depository Limited**

3rd 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 | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380