

Circular No.: NSDL/TENDER_OFFER/2025/116

September 10, 2025

Subject: Change in settlement date of Kolte-Patil Developers Limited

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2025/099 dated August 19, 2025, regarding tender offer for **Takeover of Kolte-Patil Developers Limited** [ISIN: **INE094I01018**]. As per the intimation received NSE Clearing Limited (NCL) [CC ID: IN001002] and Indian Clearing Corporation Limited (ICCL [CC ID: IN001150] Settlement date (i.e., Pay-In Date) for Tender Offer for **Takeover of Kolte-Patil Developers Limited** has been changed to **Friday September 12, 2025**, from **Monday September 22, 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 | Takeover | 32 | 2025073 | Friday August 22, 2025 | Tuesday September 09, 2025 | Friday September 12, 2025 |
| IN001002 | Takeover | 40 | 2025073 | Friday August 22, 2025 | Tuesday September 09, 2025 | Friday September 12, 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. |
| Action Taken Report (ATR) (If applicable) – For Annual System Audit & Annual Cyber Audit (Annually) | September 30th | Through e-PASS | Circular No.: NSDL/POLICY/2025/0077 dated June 17, 2025 and Circular No.: NSDL/POLICY/2025/0078 dated June 17, 2025 |

