

Circular No.: NSDL/TENDER_OFFER/2025/126

September 29, 2025

Subject: Cmx Holdings 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 Cmx Holdings Limited [ISIN: INE027F01014]**.

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|---|----------|
| Tender Offer Type (i.e. Market Type) | Takeover |
| Market Type Code (i.e. for batch upload) | 32 |
| Event Number (i.e. Settlement Number) | 2025091 |

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 Cmx Holdings Limited** are given below:

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|--|----------------------------|
| Bid Start Date (i.e. settlement start date) | Tuesday September 30, 2025 |
| Bid End Date (i.e. settlement end date) | Tuesday October 14, 2025 |
| Settlement Date as notified by ICCL (i.e., Pay-In Date) | Friday October 24, 2025 |

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**



| 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 |

