

Circular No.: NSDL/TENDER_OFFER/2025/159

November 03, 2025

Subject: Change in settlement date of Lake Shore Realty Limited

Attention of Participants is invited to Circular No.: NSDL/ TENDER_OFFER/2025/136 dated October 10, 2025 regarding tender offer for **Takeover of Lake Shore Realty Limited** [ISIN: INE734D01010]. 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 **Takeover of Lake Shore Realty Limited** has been changed to **November 06, 2025**, from **November 12, 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	2025098	Monday, October 13, 2025	Tuesday, October 28, 2025	Thursday, November 06, 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 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
Internal/ Concurrent Audit Report (half yearly)	May 15 and November 15	Through e-PASS	Para 20.4 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants and Circular No.: NSDL/POLICY/2024/0147
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.

**National Securities Depository Limited**

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