# NOTICES

| | | | |
|---|---|---|---|
| Notice No. | | Notice Date | -DQ |
| Category | 7UDGLQJ | Segment | (TXLW\ |
| Subject | 2SHQLQJ RI 2IIHU IRU 6DOH IRU .5,6+1$ 9(1785(6 /,0,7(' /LYH $FWLYLWLHV 6FKHGXOH | | |

**Content**

7UDGLQJ 0HPEHUV DQG &XVWRGLDQ 0HPEHUV RI WKH ([FKDQJH DUH UHTXHVWHG WR QRWH WKH 6FKHGXOH VFKHGXOHG IRU 7XHVGD\ WK -DQXDU\¶ DQG :HGQHVGD\ WK -DQXDU\¶ RQ WKH ([FKDQJH LV DV IROORZV

Particulars of OFS for KRISHNA VENTURES LIMITED

| | |
|---|---|
| 6HFXULW\ 1DPH | .5,6+1$ 9(1785(6 /,0,7(' |
| Security Symbol | .5,6+1$ |
| Security Code | |
| ,6,1 | ,1( / |
| 2IIHU 6L]H | VKDUHV |
| 5HWDLO 2IIHU 6L]H | RI ,VVXH 6L]H UHVHUYHG IRU 5HWDLO |
| 5HVHUYDWLRQ WR 5HWDLO , | VKDUHV |
| 1RQ 5HWDLO 2IIHU 6L]H | VKDUHV |
| 0DUNHW /RW | VKDUH |
| 7LFN 6L]H | 5V |
| )DFH 9DOXH | 5V |
| )ORRU 3ULFH | 5V |
| $OORFDWLRQ 0HWKRGRORJ\ | 3ULFH 3ULRULW\ 0HWKRG |
| %LG 2SHQLQJ 'DWH ,& 0) 27 | WK -DQXDU\¶ |
| %LG &ORVLQJ 'DWH 1,,  7+ &' | WK -DQXDU\¶ |
| %LG 2SHQLQJ 'DWH 5, 5,& | WK -DQXDU\¶ |
| %LG &ORVLQJ 'DWH 5, 5,& | WK -DQXDU\¶ |

@ And Un-allocated Bidders on T Day (16th January'2024) who choose to carry forward their bid on T+1 Day (17th January'2024)

Session Timings:

| LIVE OFS SESSION | Date | Day | FROM | TO |
|---|---|---|---|---|
| %LG (QWU\ 3HULRG ,& | WK -DQXDU\¶ | 7 | $0 | 3 0 |
| %LG 0RGLILFDWLRQ DQ | WK -DQXDU\¶ DWLRQ | 7 | $0 | 3 0 |
| *LYH XS 7DNH XS | WK -DQXDU\¶ | 7 | 8SWR | $ 0 |
| %LG (QWU\ 3HULRG 5, | WK -DQXDU\¶ | 7 | $0 | 3 0 |
| %LG 0RGLILFDWLRQ DQ | WK -DQXDU\¶ DWLRQ | 7 | $0 | 3 0 |
| Give up/Take up | WK -DQXDU\¶ | 7 | 8SWR | $ 0 |

*Only for Institutional Investor bids of 0% Margin bids
@ And Un-Allocated Bidders on T Day (16th January'2024) who choose to carry forward their bid on T+1 Day (17th January'2024)

OFS Module Accessibility

| | |
|---|---|
| 85/ IRU DFFHVVLQJ L%% | ,QWHUQHW KWWSV LEEV EVHLQGLD FRP<br>/HDVHG /LQH KWWSV LEEVOO EVHLQGLD FRP |
| 85/ IRU DFFHVVLQJ 575 | ,QWHUQHW KWWSV UWUPV EVHLQGLD FRP<br>/HDVHG /LQH KWWSV UWUPVOO EVHLQGLD FRP |
| 85/ IRU DFFHVVLQJ ([WU IRU 0HPEHUV &XVWRG | ,QWHUQHW KWWSV PHPEHU EVHLQGLD FRP<br>/HDVHG /LQH KWWSV PHPEHUOO EVHLQGLD FRP |

)RU GHWDLOV RQ VHWWLQJ IRU DFFHVVLQJ /HDVHG /LQH 85/ 5HIHU ([FKDQJH &LUFXODU 1R

Categories for Bidding

| Investor Type | Bidding Category | Margin Type | Collateral Type for Bidding | Bid Day | Settlement Day |
|---|---|---|---|---|---|
| 5HWDLO ,QYHVWRUV ,1' +8) 15, %LG YDOXH XS WR 5V /DFV | 5, 5,& | 8SIURQW 0DUJLQ | &DVK &DVK (TXLYDOHQWV | T+1 | T+2 |
| 5HWDLO ,QYHVWRUV 1,, ± +8) 15, %LG YDOXH DERYH 5V | 1' | 8SIURQW 0DUJLQ | &DVK | T | T+1 |

| /DFV | | | | | |
|---|---|---|---|---|---|
| | | | | T + 1* | T + 2 |
| 1RQ ,QVWLWXWLRQDO ,QYHVWRU | 1,, | 8SIURQW 0DUJLQ | &DVK | T | T + 1 |
| | | | | T + 1* | T + 2 |
| ,QVWLWXWLRQDO | 0) ,& 27+6 | 8SIURQW 0DUJLQ | &DVK | T | T + 1 |
| | | | | T + 1* | T + 2 |
| ,QVWLWXWLRQDO | 0) ,& 27+6 | 1R 0DUJLQ | &DVK | T | T + 1 |
| | | | | T + 1* | T + 2 |

#Category Description: MF: Mutual Fund, IC: Insurance Company, NII: Non Institutional Investors (Includes, Individual, HUF, TRUST, Body Corporates, PMS), OTHS: Others (Includes FII, FI, Banks), RI: Retail Investors (Includes, Individual, HUF, NRI) RIC: Retail Investors Bidding at Cut off

1RQ 5HWDLO %LGV FDUULHG IRUZDUG IURP 7 GD\ WR 7 'D\

Please Note:

1. Retail Investor shall mean an individual investor who places bids for shares of total value of not more than Rs.2 lakhs
2. Retail Investors have an Option to bid in "RI" "RIC" and/or "NII" category. Retail Investors can bid in "RI" and "RIC" Category upto (i.e. less or equal to) Rs 2 lacs
3. Multiple bidding will be allowed.
4. Retail Investors bidding in NII category will not be eligible for discount (if any) offered by Seller(s).
5. If the cumulative bid value of a retail investor across Exchanges in "RI" "RIC" and "NII" category exceeds Rs.2 lacs, the bids in the "RI" and" RIC" category shall become ineligible
6. If the cumulative bid value of a retail investor in "RI" and "RIC" across Exchanges exceeds Rs. 2 Lacs, all such bids will not be eligible for allocation
7. To place Retail Investor bids at Cut Off Price, Users are required to select RIC category
8. Cut-off price will be determined based on the bids received on T Day
9. Margin will be blocked on Cut-off price of Non-Retail Investors
10. There is no change in rule and mechanism for bidding for Other Categories - NII, MF, IC, OTHS
11. The un-allocated bids of T day will be available for carry forward in the Un-allocated Bid Book on T+1 day.
12. Further note that, price bids in Retail Category will not be allowed below the cut off price decided in the Non Retail category on T Day.

File Download Details:

| Files | Category | Date | Day | Timings |
|---|---|---|---|---|
| 'RZQORDG RI $OORFDWLRQ L%%6 PRGXOH | ,& 0) 27+6 1,, | WK -DQXDU\¶ | 7 | 3 0 RQZDUGV |
| 'RZQORDG RI 7UDGH ILOH IURP H[WUDQHW | ,& 0) 27+6 1,, | WK -DQXDU\¶ | 7 | 3 0 RQZDUGV |
| 'RZQORDG RI $OORFDWLRQ L%%6 PRGXOH | 5, 5,& DQG 8QDOORFDWHG %LGV RI 7 'D\ | WK -DQXDU\¶ | 7 | 3 0 RQZDUGV |
| 'RZQORDG RI 7UDGH ILOH IURP H[WUDQHW | 5, 5,& DQG 8QDOORFDWHG %LGV RI 7 'D\ | WK -DQXDU\¶ | 7 | 3 0 RQZDUGV |

Settlement Details:

| T Day's Bidding | |
|---|---|
| 6HWWOHPHQW 7\SH | OFS and OFST2 |
| 6HWWOHPHQW 1XPEHU | 2324037 |
| | Non-Retail |
| 3D\ LQ RI IXQGV )RU | 7 'D\ WK -DQXDU\¶ $ 0 |
| 3D\ RXW RI )XQGV 6HF PDUJLQ ELGV | 7 'D\ WK -DQXDU\¶ 3 0 |
| 3D\ LQ RI IXQGV )RU | 7 'D\ WK -DQXDU\¶ $ 0 |
| 3D\ RXW RI )XQGV 6H PDUJLQ ELGV | 7 'D\ WK -DQXDU\¶ 3 0 |
| | |
| T+1 Day's Bidding | |
| 6HWWOHPHQW 7\SH | OFS and OFST2 |
| 6HWWOHPHQW 1XPEHU | 2324038 |
| | Un-allocated carried forward bids of T day and Retail bids. |
| 3D\ LQ RI IXQGV )RU | 7 'D\ WK -DQXDU\¶ E\ $ 0 |
| 3D\ RXW RI )XQGV 6HF PDUJLQ ELGV | 7 'D\ WK -DQXDU\¶ E\ 3 0 |
| 3D\ LQ RI IXQGV )RU | 7 'D\ WK -DQXDU\¶ E\ $ 0 |
| 3D\ RXW RI )XQGV 6HFX )RU PDUJLQ ELGV | 7 'D\ WK -DQXDU\¶ E\ 3 0 |

Further notes:

Also refer to the Exchange Notices No. 20210322-21 dated March 22, 2021, Notice no. 20160218-33 dated February 18th, 2016, Notices No 20200701 – 27 dated July 1st, 2020 and Notice No.20230127-14 dated January 27th, 2023 for operational instructions for participation in OFS

,I QR VHFXULWLHV DUH DOORFDWHG WKHUH ZLOO EH QR (2' ILOHV JHQHUDWHG LQ H[WUDQHW

0HPEHUV DQG &XVWRGLDQV WR QRWH WKDW LI QR VHFXULWLHV DUH DOORFDWHG WKHQ WKH FDVK FROOD

4. Institutional Investors have an option to pay for 100% upfront margin or 0% Margin (no margin). Whereas, Non-Institutional Investors have to pay 100% margin only.
5. In respect of bids in the Retail Category (RI) and Retail Individual Investor (RIC), Clearing Corporation shall collect margin to the extent of 100% of order value in cash or cash equivalents. Pay-in and pay-out for retail bids shall take place as per normal secondary market transactions.

0HPEHUV ZLOO DOVR KDYH D IDFLOLW\ IRU RQ OLQH UHDO WLPH JLYH XS RI ELGV WR WKH &XVWRGLDQV FDVK FROODWHUDO RI WKH &XVWRGLDQV ZLOO EH GLUHFWO\ DGMXVWHG XSIURQW RQ DQ RQ OLQH UHDO W VFUHHQ ZRXOG HQDEOH WKH 0HPEHU WR JLYH XS ELGV WR &XVWRGLDQV DW WKH WLPH RI ELGGLQJ +RZH FRQILUPDWLRQ E\ WKH &XVWRGLDQV 2QFH WKHVH PDUJLQ ELGV DUH DFFHSWHG E\ &XVWRGLDQV YLD 5 ELGV DUH HLWKHU UHMHFWHG E\ WKH &XVWRGLDQV RU QRW FRQILUPHG E\ WKH &XVWRGLDQV WLOO HQG RI EH WUHDWHG DV FDQFHOOHG DQG ZLOO DFFRUGLQJO\ ODSVH

7. The following orders shall be valid in the OFS window:

D 2UGHUV ZLWK RI PDUJLQ SDLG XSIURQW E\ LQVWLWXWLRQDO LQYHVWRUV DQG QRQ LQVWLWXWLR KRXUV

E 2UGHUV ZLWKRXW SD\LQJ XSIURQW PDUJLQ E\ LQVWLWXWLRQDO LQYHVWRUV RQO\ 6XFK RUGHUV FD UHYLVLRQ LQ WKH SULFH RU TXDQWLW\

Information on Login Ids and Resetting passwords

0HPEHUV DQG &XVWRGLDQV DUH UHTXHVWHG WR XVH WKH IROORZLQJ FRQWDFWV IRU DQ\ LQIRUPDWLRQ RQ

| System | Point contact | Contact | Email |
| --- | --- | --- | --- |
| L%%6 2)6 1HZ 8VHU | 7UDGLQJ 2SHU | | XVHU WUGRSV#EVHLQGLD FRP |
| L%%6 2)6 5HVHW 3D | 7UDGLQJ 2SHU | | XVHU WUGRSV#EVHLQGLD FRP |
| 57506 1HZ 8VHUV | %6( 57506 | | UWUPV#EVHLQGLD FRP |
| 57506 5HVHW 3DVVZ | 7UDGLQJ 2SHU | | XVHU WUGRSV#EVHLQGLD FRP |
| ([WUDQHW 5HVHW 3D | 7UDGLQJ 2SHU | | XVHU WUGRSV#EVHLQGLD FRP |
| :HE[ | 7UDGLQJ 2SHU | | XVHU WUGRSV#EVHLQGLD FRP |

For Further Details on iBBS OFS, Clearing & Settlement and Collateral Management

| System | Point contact | Contact | Email |
| --- | --- | --- | --- |
| 7UDGLQJ 2SHU | 6DQGHHS 3XMDUL | | VDQGHHS SXMDUL#EVHLQGLD FRP |
| 7UDGLQJ 2SHU | 5XVKL %KRLU | | UXVKL EKRLU#EVHLQGLD FRP |
| 7UDGLQJ 2SHU | +RUPD]GLDU 0REH | | KRUPD]GLDU PREHGML#EVHLQGLD FRP |
| /LVWLQJ 6DOHV | 0DQJHVK 7D\GH | | PDQJHVK WD\GH#EVHLQGLD FRP |
| /LVWLQJ 6DOHV | 5LQNHVK *DLNZDG | | ULQNHVK JDLNZDG#EVHLQGLD FRP |
| 6HWWOHPHQW | 6HWWOHPHQW 7HD | | cm_settlement@icclindia.com |
| | | | |
| &ROODWHUDO 0DQDJHPHQW | &ROODWHUDO 7HD | | collaterals@icclindia.com |

6DQGHHS 3XMDUL
'*0 7UDGLQJ 2SHUDWLRQV

0DQJHVK 7D\GH
'*0 /LVWLQJ 6DOHV

+LWHVK 6KDK
'*0 ,&&/

-DQXDU\ WK