6/4/24, 8:51 AM Notice Number

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NOTICES

03 Jun 2024 Notice No. 20240603-29 Notice Date Category Settlement/RMS Segment General

Subject Revised Settlement Schedule Offer to Buy - Acquisition Window (Delisting) for K K FINCORP LIMITED

Content

With reference to Notice No. 20240527-09 revised settlement calendar pertaining to Offer to Buy - Acquisition Window (Delisting) K K FINCORP LIMITED, was conducted from 28/05/2024 to 03/06/2024 will be as under:

Settlement Type	Settlement No.	Bid Start Date	Bid End Date	Revised	Revised
				Obligation	Settlement Date
				Download	
Delisting	2024046	28/05/2024	03/06/2024	04/06/2024	05/06/2024

Additional Points:

- Demat shares should be delivered only through the Early Pay-in of Shares mechanism, which is available in both the depositories. In addition to the other details, the Market Type "(Delisting)" and settlement No. 2024046 are to be used by Members/Custodians in the depository system.
- Members/Custodians are requested to refer to Notice No.20200528-32 dated May 28, 2020 regarding settlement as per Revised Guidelines of Mechanism for acquisition of shares through Stock Exchange.

Members are requested to refer MBRSTD OTB CM mmm SettNo file for client wise Stamp Duty charges.

For any further clarifications, Members & Custodians may contact their relationship managers or BSE Help Desk:-

	Name of Official	Contact Number	Email ID
Ī	BSE Help Desk	022-30594000	<u>bsehelp@bseindia.com</u>

For Indian Clearing Corporation Ltd.

Mrunal Amberkar Saandip Kurale Deputy Manager Senior Manager

June 03, 2024

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