

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

| Department: CAPITAL MARKET SEGMENT | |
|------------------------------------|--------------------|
| Download Ref No: NCL/CMPT/ 64056 | Date: Sep 20, 2024 |
| Circular Ref. No:0208/2024 | |

All Members/Custodians/PCMs,

Sub: Revised Settlement Calendar for Buyback offer under Tender Offer scheme of Aarti Drugs Limited

Further to our circular no. NCL/CMPT/63957 dated September 16, 2024 regarding “Settlement Calendar for Buyback offer under Tender Offer scheme of Aarti Drugs Limited”, members are requested to take note of the revised settlement calendar.

Pursuant to communication received from NSE Limited, the revised settlement schedule is as under:

| Settlement Type | Settlement No. | Trade Start date | Trade End date | Obligation Download* | Settlement Date* |
|-----------------|----------------|------------------|----------------|----------------------|------------------|
| X | 2024107 | 11-SEP-2024 | 19-SEP-2024 | 23-SEP-2024 | 24-SEP-2024 |

* In case of delay in receipt of Acceptance details from RTA or delay in funds pay-in by buying trading member, Clearing Corporation may notify revised settlement schedule.

All other details as mentioned in our circular no. NCL/CMPT/63840 dated September 10, 2024 shall continue to apply.

For any further clarifications and queries kindly contact the help desk team.

NSE Clearing Limited

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**For and on behalf of
NSE Clearing Limited**

Archana Upadhye
Associate Vice President

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