

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT | |
|---------------------------------|--------------------|
| Download Ref No: NCL/CMPT/67958 | Date: May 12, 2025 |
| Circular Ref. No: 0135/2025 | |

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Aether Industries Limited.

This has reference to circular NCL/CMPT/67751 dated April 29, 2025. As per the circular mentioned, members/custodians are requested to note that the settlement for securities in the offer for sale shall be as per the existing rules for secondary market transactions.

Accordingly, the settlement calendar for the Offer for Sale of Shares of **Aether Industries Limited** is as below:

| Settlement Type | Settlement No. | Margin Category | Series (Category) | Order Date | Custodial Confirmation Date | Confirmation Time | Settlement Date |
|-----------------|----------------|-----------------|-------------------|-------------|-----------------------------|-------------------|-----------------|
| H | 2025055 | 100% | IS (Non Retail) | 13-May-2025 | 13-May-2025 | 03:30 PM | 14-May-2025 |
| T | 2025055 | 0% | IS (Non Retail) | 13-May-2025 | 14-May-2025 | 07:30 AM | 14-May-2025 |
| H | 2025056 | 100% | RS (Retail) | 14-May-2025 | NA | NA | 15-May-2025 |
| H | 2025056 | 100% | IS (Non Retail) | 14-May-2025 | 14-May-2025 | 03:30 PM | 15-May-2025 |
| T | 2025056 | 0% | IS (Non Retail) | 14-May-2025 | 15-May-2025 | 07:30 AM | 15-May-2025 |

The settlement timing for OFS settlements shall be as follows:

| Activity | Day/Timings |
|----------------------------|---------------------|
| Funds Pay-in | T+1 day by 11:00 am |
| Securities & Funds Pay-out | T+1 day by 01:30 pm |

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Further, members may note that the applicable securities transaction tax (STT), stamp duty shall be collected on respective settlement day.

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

For and on behalf of
NSE Clearing Limited

Satish Jathan
Vice President

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|--------------------------|---------------------|
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