

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/54622	Date: November 28, 2022
Circular Ref. No: 147/2022	

All Members,

List of securities for T+1 settlement cycle in Equity Segment

This is in continuation to the Exchange circular NSE/CMTR/51414 dated February 23, 2022 regarding List of securities for T+1 settlement cycle in Equity Segment and press release dated November 23, 2022 regarding update for roadmap for introduction of T+1 rolling settlement cycle in equity market.

Members are requested to note the following:

1. List of securities which will be transitioned to T+1 settlement cycle at NSE with effect from December 30, 2022 is attached as Annexure 1.
2. All new securities getting listed on and after December 16, 2022 shall by default be added in T+1 rolling settlement cycle.
3. Any new securities such as Preference shares, Warrants, Right Entitlements, Partly Paid Up share and securities issued under differential voting rights (DVR) made available for trading on and after December 16, 2022 shall be transitioned to T+1 settlement along with the stock of parent company.
4. All pending securities as on January 25, 2023 and including those securities mentioned in point 9 of the Exchange press release dated November 08, 2021 shall be transitioned to T+1 rolling settlement effective from January 27, 2023.
5. As per press release dated November 23, 2022 (Attached as Annexure 2) all F&O securities shall now be transitioned to T+1 rolling settlement effective from January 27, 2023. Accordingly, please find list of F&O securities for which the batch has been updated as Annexure 3.

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

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