



Department: FUTURES & OPTIONS

Download Ref No: NCL/CMPT/49775 Date: Sep 29, 2021

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All Members

Sub: Discontinuation of DNE (Do not exercise) facility from October 14, 2021

This has reference to NCL/CMPT/35635 dated August 22, 2017 regarding Facility of 'Do not Exercise' in Equity Options. Trading Member/ Clearing member are provided facility to provide instruction to not exercise close to money position for their proprietary transactions and positions of their clients/ Custodial participant.

Please note that the 'Do not Exercise' facility shall not be available from October 14, 2021.

Members are requested to take note of the same.

For and on behalf of NSE Clearing Limited

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