

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: FUTURES & OPTIONS

Download Ref No: NCL/CMPT/57291

Date: June 27, 2023

Circular Ref. No: 095/2023

All Members,

Sub: Changes in settlement schedule on account of holiday on June 29, 2023

This is with reference to notification of Maharashtra general administration department dated June 26, 2023 regarding change in holiday on account of Bakri ID (Id-UI-Zuha) on June 29, 2023, Exchange circular NSE/CMTR/57285 dated June 27, 2023 and BSE Circular no. 20230627-2 dated June 27, 2023 and in partial modification to circular NCL/CMPT/56594 dated May 04, 2023, the Settlement Schedule in the F&O Segment for the month of June 2023 stands revised as follows:

Trade Date	Current Settlement Date	Revised Settlement Date
27-Jun-2023	29-Jun-2023	28-Jun-2023

Current Expiry Date	Revised Expiry Date	Settlement Date
29-Jun-2023	28-Jun-2023	30-Jun-2023

**For and on behalf of
NSE Clearing Limited**Ashwini Goraksha
Associate Vice President

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