

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES & OPTIONS SEGMENT	
<b>Download Ref No:</b> NCL/CMPT/58555	<b>Date:</b> Sep 25, 2023
<b>Circular Ref. No:</b> 0141/2023	

All Members/Custodians/PCMs,

### **Sub: Multiple Settlements scheduled in cash segment on Sep 29, 2023**

This is further to circular NCL/CMPT/58409, dated September 15, 2023 regarding multiple settlements scheduled on Sep 29, 2023 in cash segment. Members are requested to note that settlement number M 2023184 (trade date: 28th September 2023 and settlement date : 29th September, 2023) is inclusive of obligations in physical settlement of F&O segment for September 2023 expiry, netted with obligations in the cash segment for trade date 28th September 2023.

The pay-in time for the same is 14:00 p.m.

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

Supriya Salian  
**Associate Vice President**

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	<a href="mailto:securities_ops@nsccl.co.in">securities_ops@nsccl.co.in</a>

Confidential