

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/58556	Date: Sep 25, 2023
Circular Ref. No: 0329/2023	

All Members/Custodians/PCMs,

Sub: Multiple Settlements scheduled on Sep 29, 2023

This is further to circular NCL/CMPT/58409, dated September 15, 2023 regarding multiple settlements scheduled on Sep 29, 2023. 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

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