



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NSCCL/CMPT/38408

Date : July 25, 2018

Circular Ref. No : 86/2018

All Members,

Sub: Changes in reports due to Physical Settlement in Equity Derivatives

This is in continuation to our circular no 67/2018 (Download Ref no NSCCL/CMPT/38039) dated June 15, 2018 on Physical Settlement in Equity Derivatives.

Members may note that the Exercise/Assigned Value shall be populated as “Zero” for the stocks which shall be physically settled in the Position Files (i.e. PS03 and PS04), Exercise Report (i.e. EX01 and EX02) and Assignment Report (i.e. AS01 and AS02) for Trading Members and Clearing Members.

Members are requested to take note of the same.

**For and on behalf of
National Securities Clearing Corporation Limited**

Huzefa Mahuvawala
Vice President

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