

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: CAPITAL MARKET SEGMENT

<b>Download Ref No:</b> NCL/CMPT/58628	<b>Date:</b> Sep 27, 2023
<b>Circular Ref. No:</b> 338/2023	

All Members/Custodians/PCMs,

#### **Sub: Multiple Settlements scheduled on Oct 03, 2023**

This is further to circular NCL/CMPT/58556, dated September 25, 2023, regarding multiple settlements scheduled on Sep 29, 2023 and with reference to NCL/CMPT/58618, dated September 27, 2023.

Members are requested to note that for settlement number M 2023184 the revised settlement date shall be 03<sup>rd</sup> October 2023 and obligations for the same shall be 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 10:30 p.m. Members are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings.

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

Supriya Salian  
Associate Vice President

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

Confidential

Non-Confidential