

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/38738

Date : August 30, 2018

Circular Ref. No: 100/2018

All Members,

Sub: STT on Physical Settlement in Equity Derivatives

This is with reference to Exchange circular no. 2/2018 (Download Ref no NSE/FATAX/38737) dated August 30, 2018 regarding Securities Transaction Tax ('STT') on physical settlement of stock derivatives and in continuation to our circular no 84/2018 (Download Ref no NSCCL/CMPT/38370) dated July 19, 2018 on Physical Settlement in Equity Derivatives.

Considering the revised guidelines, member are requested to note that structure of following files shall be modified **with effect from August 30, 2018-**

1. STT file for trading member (STT03)
2. STT file for clearing member (STT04)

Revised file structure is attached as per Annexure.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala
Vice President

Telephone No	Fax No	Email id
1800 266 0057	022-26598242	risk_ops@nsccl.co.in