

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/38793

Date : September 03, 2018

Circular Ref. No: 108/2018

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.

As informed in the circular, additional STT, if any, for stock derivatives contracts which expired on July 26, 2018 and were settled by way of physical delivery shall be recovered from the members (along with the applicable interest) on September 05, 2018. An information pertaining to additional STT to be collected shall be provided on September 04, 2018 as per following files-

For Clearing Member - F_CA_STT_<MEMBER CODE>_26072018.CSV

For Trading Member - F_TA_STT_<MEMBER CODE>_26072018.CSV

The 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

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