

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: FUTURES AND OPTIONS SEGMENT

|                                        |                             |
|----------------------------------------|-----------------------------|
| <b>Download Ref No:</b> NCL/CMPT/51872 | <b>Date:</b> April 01, 2022 |
| <b>Circular Ref. No:</b> 104/2022      |                             |

All Members/Custodians/PCMs,

**Sub: Revised Settlement time for 05 April 2022 - Physical Settlement in Equity Derivatives**

Further to circular no. NCL/CMPT/51253 dated February 04, 2022; the revised settlement time for Physical Settlement Pay-in and Pay-out in Equity Derivatives for settlement on 05 April 2022 shall be as below:

| F&O Physical Settlement Number | Trade Date | Settlement Date | Revised Pay-in time | Revised Pay-out time |
|--------------------------------|------------|-----------------|---------------------|----------------------|
| F 2022013                      | 31-Mar-22  | 05-Apr-22       | 05.30 PM            | 07.30 PM             |

For any further clarifications and queries kindly contact the help desk team.

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

Prashant Shinde  
Senior Manager

|               |              |                            |
|---------------|--------------|----------------------------|
| Telephone No  | Fax No       | Email id                   |
| 1800 266 0050 | 022-26598269 | securities_ops@nsccl.co.in |