

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/52747	Date: June 27, 2022
Circular Ref. No: 202/2022	

All Members/Custodians/PCMs,

Sub: Revised Settlement time for 4th & 6th July 2022 –Settlement for T+1, T+2, F&O Physical and Auction (Normal and FO physical)

Revised pay-in time for settlements of T+1, T+2, F&O Physical and Auction on 4th & 6th July 2022 shall be as below:

Settlement Type	Settlement Number	Trade Date	Settlement Date	Revised Pay-in Time at CC	Depository pay-in cut off time
M, Z, B	2022624	01-Jul-22	04-Jul-22	10:30 AM	10.20 AM
N, W, G	2022123	30-Jun-22	04-Jul-22	10:30 AM	10.20 AM
F	2022026	30-Jun-22	04-Jul-22	02:00 PM	01.50 PM
A	2022124	05-Jul-22	06-Jul-22	08:00 AM	07.50 AM
D	2022026	05-Jul-22	06-Jul-22	08:00 AM	07.50 AM

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

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

Supriya Salian
Associate Vice President

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