

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/53444	Date: August 26, 2022
Circular Ref. No: 102/2022	

All Members/Custodians/PCMs,

Subject: Settlement Schedule on account of Adjustment of Futures and Options contracts in the security PIRAMAL ENTERPRISES LIMITED (PEL)

Further to circular NCL/CMPT/53443 dated August 26, 2022, the settlement schedule for physical settlement in equity derivatives on account of adjustment of futures and options contracts in the security PIRAMAL ENTERPRISES LIMITED (PEL) shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement No.	Expiry Date	Settlement Date
F	2022302	29-Aug-2022	01-Sep-2022

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

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

Prashant Shinde
Chief Manager

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