

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/54514

Date: Nov 18, 2022

Circular Ref. No: 0393/2022

All Members/ Custodians/ PCMs,

Sub: Delay in settlement activities

This is with reference to NCL circular NCL/CMPT/5395 dated Oct 06, 2022 and CDSL letter to NSE CDSL/CS/NSE/VS/2022/242 dated November 18, 2022 stating malware in few of its internal machines because of which the settlements for Normal Cash segment, SLB and Auction are delayed. Further, all other CC activities related to depositories are also delayed.

Settlement timings will be conveyed to the market on getting clarity from CDSL. Members may further note that EPI timings have been extended till November 19, 2022 for now.

The final cash margins for trade date November 18, 2022 will also be provided post receipt of early pay-in from depositories.

Any further update on the timelines, if any, will be intimated by 10 a.m. on November 19, 2022.

**For and on behalf of
NSE Clearing Limited**Supriya Salian
Associate Vice President

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