



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS

Download Ref No : NSCCL/CMPT/37308

Date: March 26, 2018

Circular Ref. No : 032/2018

All Members,

Sub: F&O - Revised Timing for Payin/ Payout on account of Annual Bank Closing

This has reference to the circular download ref. no. NSCCL/CMPT/36905 dated February 05, 2018 and NSCCL/CMPT/37126 dated March 06, 2018 regarding monthly settlement schedule of March 2018 and April 2018. On account of Annual bank closing on April 02, 2018, members are requested to note revised settlement schedule as below:

Trade Date	Daily Settlement Date
28-Mar-2018	03-Apr-2018
02-Apr-2018	03-Apr-2018

The pay-in / pay-out transactions for the same shall be done on sequential basis as given below:

Settlement Date	Settlement sequence	Trade Date	Pay-in-time at NSCCL on settlement day
03-Apr-2018	1st round	28-Mar-2018	11:00 A.M.
03-Apr-2018	2nd round	02-Apr-2018	12:30 P.M.

You are requested to take note of the same.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Ashwini Goraksha
Manager

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