



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS	
Download Ref No : NSCCL/CMPT/34188	Date : February 15, 2017
Circular Ref. No : 12/2017	

Dear Members,

Sub: F&O - Revised Timing for Payin/ Payout on account of Municipal Corporation Elections on Feb 21, 2017

This has reference to the circular download ref. no. NSE/CMPT/33947 dated January 04, 2017 regarding monthly settlement schedule of February 2017. On account of Municipal Corporation Elections, members are requested to note revised settlement schedule as below:

Trade Date	Daily Settlement Date
20-Feb-17	22-Feb-17
21-Feb-17	22-Feb-17

Members are requested to note that, the settlements for trade dates February 20, 2017 and February 21, 2017 shall be done on February 22, 2017. 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
22-Feb-17	1st round	20-Feb-17	11:00 A.M.
22-Feb-17	2nd round	21-Feb-17	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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