

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/57254

Date: June 28, 2023

Circular Ref. No: 0226/2023

All Members/ Custodians/ PCMs,

Sub: Consolidated Circular - Capital Market Segment of NCL

This is in replacement of all earlier circulars issued to the participants for Capital Market Segment of NCL.

With a view to facilitate members, the Clearing Corporation consolidates its various circulars issued from time to time and issues updated consolidated circulars periodically. Accordingly, various circulars issued by the Clearing Corporation during the period from January 01, 2023 to March 31, 2023, are consolidated in this circular as under:

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|--------|---|
| Part A | Summary of important circulars issued during the period from January 01, 2023 to March 31, 2023 |
| Part B | Detailed Consolidated Circular |
| Part C | List of Formats and Annexure |
| Part D | List of reports |
| Part E | List of reports in standardized format |
| Part F | Clearing and settlement mechanism for OFS and Tender-Offers |

For any further clarification members may contact the Clearing Corporation:

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

Ashwini Goraksha
Associate Vice President

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