

DEPARTMENT : INSPECTION	
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To,
All Members

Sub: FAQs – Actual Settlement of Funds and Securities

Based on representations and queries received from members, Exchange is pleased to issue frequently asked questions (FAQs) on Actual Settlement of funds and securities. The same is made available in http://www.nseindia.com/content/members/faq_ACT_SETT.pdf

Members are requested to take note and comply with the same.

**For and on behalf of
National Stock Exchange of India Limited**

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Asst. Vice President

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