

**CHANGES FOR PHYSICAL DELIVERY DUE TO EARLY EXPIRY OF IDFC
ADD PD SETTLEMENT NO. AS PER YOUR CLEARING**

FOR EXAMPLE:

NCL --> 2024191

ICCL --> 2024732

T A D MF NSE_DLY Settlements(M14) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

AD C CD PD X September - 2024 **List of Settlements for Market Type : PD and Month : September - 2024** [Inst Settlement Master](#)

Search : Market Type [] Search Total Records : 2

No.	Mkt-Type	Setl-No	From-Dt	To-Dt	Stk-In-Dt	Stk-Out-Dt	Pay-In-Dt	Pay-Out-Dt	Cont-Gen	Bill-Gen	Partial-Bill
1	PD	2024173	12/09/2024	12/09/2024	13/09/2024	13/09/2024	13/09/2024	13/09/2024	Y	Y	N
2	PD	2024183	26/09/2024	26/09/2024	27/09/2024	27/09/2024	27/09/2024	27/09/2024	Y	Y	N

Market Type: PD Settlement No: 2024191
 From Date: 09/10/2024 To Date: 09/10/2024
 Stock-In Date: 10/10/2024 Stock-Out Date: 10/10/2024
 Funds Pay-In Date: 10/10/2024 Funds Pay-Out Date: 10/10/2024
 Lock Flag: Yes No
 ExchangeVallan No.: 2024191

Add Clear

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING **TRADE FILE AND POSITION FILE OF 09/10/2024**

EARLY EXPIRY FOR **IDFC** FOR **09/10/2024**, TRADING-NSE_FNO-MASTER-CHANGE EXPIRY INPUT SCRIP SYMBOL- **IDFC** IN SCRIP NAME AND CURRENT EXPIRY DATE **31/10/2024** AND NEW EXPIRY DATE AS **09/10/2024** AND ADD

T A D MF NSE_FNO Change Expiry(M16) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

Expiry Date Change

Scrip	Actual Expiry	Current Date
IDFC	31/10/2024	09/10/2024
IDFCFIRSTB	31/10/2024	31/10/2024

Scrip Name: IDFC Current Expiry Date: 31/10/2024 New Expiry Date: 09/10/2024 Add View

EARLY EXPIRY FOR IDFC FOR 28/11/2024, TRADING-NSE_FNO-MASTER-CHANGE EXPIRY INPUT SCRIP SYMBOL- IDFC IN SCRIP NAME AND CURRENT EXPIRY DATE 28/11/2024 AND NEW EXPIRY DATE AS 09/10/2024 AND ADD

The screenshot shows the 'Change Expiry(M16)' application window. The title bar includes 'NSE_FNO', 'Change Expiry(M16)', 'DAY-TO-DAY', 'REPORTS-I', and 'REPORTS-II'. The main area is titled 'Expiry Date Change'. It contains a table with the following data:

Scrip	Actual Expiry	Current Date
IDFC	31/10/2024	31/10/2024
IDFCFIRSTB	31/10/2024	31/10/2024

Below the table, there are input fields for 'Scrip Name' (IDFC), 'Current Expiry Date' (28/11/2024), and 'New Expiry Date' (09/10/2024). There are also 'add' and 'view' buttons.

EARLY EXPIRY FOR IDFC FOR 26/12/2024, TRADING-NSE_FNO-MASTER-CHANGE EXPIRY INPUT SCRIP SYMBOL- IDFC IN SCRIP NAME AND CURRENT EXPIRY DATE 26/12/2024 AND NEW EXPIRY DATE AS 09/10/2024 AND ADD

The screenshot shows the 'Change Expiry(M16)' application window. The title bar includes 'NSE_FNO', 'Change Expiry(M16)', 'DAY-TO-DAY', 'REPORTS-I', and 'REPORTS-II'. The main area is titled 'Expiry Date Change'. It contains a table with the following data:

Scrip	Actual Expiry	Current Date
IDFC	31/10/2024	31/10/2024
IDFCFIRSTB	31/10/2024	31/10/2024

Below the table, there are input fields for 'Scrip Name' (IDFC), 'Current Expiry Date' (26/12/2024), and 'New Expiry Date' (09/10/2024). There are also 'add' and 'view' buttons.

AFTER INPUTTING CHANGE EXPIRY FOR ALL, DO EXPIRY PROCESS BY INPUTTING 09/10/2024 AND DO MARK TO MARK

T	A	D	MF	NSE_FNO	MASTERS	Bill Processing(18833)	REPORTS-I	REPORTS-II	SM	CR
Processing	Bill Cancellation	Trade Browser	Client Overview	Mark To Market	Expiry Process	Reset Contract No	Prices	Margin Deletion	Trade Deletion	
Reset Vallan	Manual Trade	Manual Add. Margin Entry	Common Reports	Check Position	Last 5 Day's Bill	SMS	Reports			

Expiry Day Process

Expiry Date : For :

[Click here for bill Process](#)

NOTE : - NSE DLY OBLIGATION WILL BE TALLIED AFTER UPLOADING POSITION FILE AND BILLING PROCESS OF FNO ONLY. SO DO THE PROCESS ACCORDINGLY.