

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/51772	Date: March 25, 2022
Circular Ref. No: 22/2022	

To All Members,

Sub: Revision in Contract Note Format

This has reference to Exchange Circular NSE/INSP/35036 dated June 05, 2017, NSE/INSP/39158 dated October 15, 2018 and NSE/INSP/45879 dated September 30, 2020 wherein the format of Contract Note Cum Tax Invoice had been prescribed.

In accordance with SEBI Circular SEBI/HO/MRD2/DCAP/P/CIR/2021/628 dated September 07, 2021 regarding Introduction of T+1 rolling settlement on an optional basis, the format of Contract Notes has been revised. Accordingly, Members opting to send "Contract Note Cum Tax Invoice" shall send the contract note in the format enclosed as **Annexure – A** and Members opting to send the Contract Note and the tax invoice separately shall send the contract note in the format enclosed as **Annexure-B**.

All Members are advised to take note of the above and comply.

For and on behalf of
National Stock Exchange of India Limited

Naresh Sawana
Senior Manager – Inspection

National Stock Exchange of India Limited

In case of any clarifications, Members may contact our below offices:

Regional Office	E MAIL ID	CONTACT NO.
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