



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NSCCL/CMPT/38180	Date : June 28, 2018
Circular Ref. No : 77/2018	

All Members

Sub: Settlement schedule for July 2018 - Physical Settlement in Equity Derivatives

Further to circular no. NSCCL/CMPT/38039 dated June 15, 2018; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of JULY 2018 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2018007	26-Jul-2018	30-Jul-2018

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2018007	31-Jul-2018	01-Aug-2018

The series for Physical Settlement in Equity Derivatives and Auction of Physical Settlement shall be "AF".

For and on behalf of
National Securities Clearing Corporation Ltd

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