

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NCL/CMPT/42302

Date : October 04, 2019

Circular Ref. No : 148/2019

All Members

Sub: Settlement schedule for October 2019 - Physical Settlement in Equity Derivatives

Further to circular no. NSCCL/CMPT/38039 dated June 15, 2018 and NCL/CMPT/42155 dated September 17, 2019; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of October 2019 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2019010	03-Oct-19	07-Oct-19
F	2019011	10-Oct-19	14-Oct-19
F	2019012	17-Oct-19	22-Oct-19
F	2019013	24-Oct-19	29-Oct-19
F	2019014	31-Oct-19	04-Nov-19

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2019010	09-Oct-19	10-Oct-19
D	2019011	15-Oct-19	16-Oct-19
D	2019012	23-Oct-19	24-Oct-19
D	2019013	30-Oct-19	31-Oct-19
D	2019014	05-Nov-19	06-Nov-19

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

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

Sunil Bhatia
Senior Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nsccl.co.in