

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/42480	Date : October 23, 2019
Circular Ref. No : 156/2019	

All Members

Sub: Settlement schedule for November 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 November 2019 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2019015	07-Nov-19	11-Nov-19
F	2019016	14-Nov-19	18-Nov-19
F	2019017	21-Nov-19	25-Nov-19
F	2019018	28-Nov-19	02-Dec-19

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2019015	13-Nov-19	14-Nov-19
D	2019016	19-Nov-19	20-Nov-19
D	2019017	26-Nov-19	27-Nov-19
D	2019018	3-Dec-19	4-Dec-09

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 50	022-26598269	securities_ops@nsccl.co.in