

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/43295	Date : January 22, 2020
Circular Ref. No : 011/2020	

All Members

Sub: Settlement schedule for February 2020 - Physical Settlement in Equity Derivatives

Further to circular no. NCL/CMPT/43079 dated January 01, 2020; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of February 2020 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020006	06-Feb-20	10-Feb-20
F	2020007	13-Feb-20	17-Feb-20
F	2020008	20-Feb-20	25-Feb-20
F	2020009	27-Feb-20	02-Mar-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020006	11-Feb-20	12-Feb-20
D	2020007	18-Feb-20	20-Feb-20
D	2020008	26-Feb-20	27-Feb-20
D	2020009	03-Mar-20	04-Mar-20

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

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

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Senior Manager

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