

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/43423	Date : February 04, 2020
Circular Ref. No : 017/2020	

All Members

Sub: Settlement schedule for March 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 March 2020 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020010	05-Mar-20	09-Mar-20
F	2020011	12-Mar-20	16-Mar-20
F	2020012	19-Mar-20	23-Mar-20
F	2020013	26-Mar-20	30-Mar-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020010	11-Mar-20	12-Mar-20
D	2020011	17-Mar-20	18-Mar-20
D	2020012	24-Mar-20	26-Mar-20
D	2020013	31-Mar-20	03-Apr-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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