

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/43688	Date : February 27, 2020
Circular Ref. No : 031/2020	

All Members

Sub: Settlement schedule on account of Adjustment of Futures and Options contracts in the security (TATACHEM) - Physical Settlement in Equity Derivatives

Further to circular NCL/CMPT/43675 dated February 26, 2020, the Settlement Schedule for Physical Settlement in Equity Derivatives on account of Adjustment of Futures and Options contracts in the security TATACHEM shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020300	03-Mar-2020	05-Mar-2020

The series for Physical Settlement in Equity Derivatives shall be “AF”.

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

 Sunil Bhatia
 Senior Manager

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