

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/43778	Date : March 05, 2020
Circular Ref. No : 038/2020	

All Members

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020014	01-Apr-20	07-Apr-20
F	2020015	09-Apr-20	15-Apr-20
F	2020016	16-Apr-20	20-Apr-20
F	2020017	23-Apr-20	27-Apr-20
F	2020018	30-Apr-20	05-May-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020014	08-Apr-20	09-Apr-20
D	2020015	16-Apr-20	17-Apr-20
D	2020016	21-Apr-20	22-Apr-20
D	2020017	28-Apr-20	29-Apr-20
D	2020018	06-May-20	08-May-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**

Sunil Bhatia
Senior Manager

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in