

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/44064	Date : April 03, 2020
Circular Ref. No : 057/2020	

All Members

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020019	07-May-20	11-May-20
F	2020020	14-May-20	18-May-20
F	2020021	21-May-20	26-May-20
F	2020022	28-May-20	01-Jun-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020019	12-May-20	13-May-20
D	2020020	19-May-20	20-May-20
D	2020021	27-May-20	28-May-20
D	2020022	02-Jun-20	03-Jun-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