

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/44318	Date : May 06, 2020
Circular Ref. No : 066/2020	

All Members

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020023	04-Jun-20	08-Jun-20
F	2020024	11-Jun-20	15-Jun-20
F	2020025	18-Jun-20	22-Jun-20
F	2020026	25-Jun-20	29-Jun-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020023	09-Jun-20	10-Jun-20
D	2020024	16-Jun-20	17-Jun-20
D	2020025	23-Jun-20	24-Jun-20
D	2020026	30-Jun-20	01-Jul-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
Chief Manager

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