

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NCL/CMPT/45603

Date : SEP 04, 2020

Circular Ref. No : 130/2020

All Members

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020049	01-Oct-20	06-Oct-20
F	2020050	05-Oct-20	07-Oct-20
F	2020051	08-Oct-20	12-Oct-20
F	2020052	12-Oct-20	14-Oct-20
F	2020053	15-Oct-20	19-Oct-20
F	2020054	19-Oct-20	21-Oct-20
F	2020055	22-Oct-20	26-Oct-20
F	2020056	26-Oct-20	28-Oct-20
F	2020057	29-Oct-20	03-Nov-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020049	07-Oct-20	08-Oct-20
D	2020050	08-Oct-20	09-Oct-20
D	2020051	13-Oct-20	14-Oct-20
D	2020052	15-Oct-20	16-Oct-20
D	2020053	20-Oct-20	21-Oct-20
D	2020054	22-Oct-20	23-Oct-20
D	2020055	27-Oct-20	28-Oct-20
D	2020056	29-Oct-20	02-Nov-20
D	2020057	04-Nov-20	05-Nov-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

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