

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NCL/CMPT/46712

Date : December 18, 2020

Circular Ref. No : 170/2020

All Members

Sub: Settlement schedule for January 2021 - Physical Settlement in Equity Derivatives

Further to circular no. NCL/CMPT/43079 dated January 01, 2021; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of January 2021 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2021001	04-Jan-21	06-Jan-21
F	2021002	07-Jan-21	11-Jan-21
F	2021003	11-Jan-21	13-Jan-21
F	2021004	14-Jan-21	18-Jan-21
F	2021005	18-Jan-21	20-Jan-21
F	2021006	21-Jan-21	25-Jan-21
F	2021007	25-Jan-21	28-Jan-21
F	2021008	28-Jan-21	01-Feb-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021001	07-Jan-21	08-Jan-21
D	2021002	12-Jan-21	13-Jan-21
D	2021003	14-Jan-21	15-Jan-21
D	2021004	19-Jan-21	20-Jan-21
D	2021005	21-Jan-21	22-Jan-21
D	2021006	27-Jan-21	28-Jan-21
D	2021007	29-Jan-21	01-Feb-21
D	2021008	02-Feb-21	03-Feb-21

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