

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NCL/CMPT/48202

Date : May 05, 2021

Circular Ref. No : 043/2021

All Members

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

Further to circular no. NCL/CMPT/46881 dated January 01, 2021; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of June 2021 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2021044	03-Jun-21	07-Jun-21
F	2021045	04-Jun-21	08-Jun-21
F	2021046	10-Jun-21	14-Jun-21
F	2021047	11-Jun-21	15-Jun-21
F	2021048	17-Jun-21	21-Jun-21
F	2021049	18-Jun-21	22-Jun-21
F	2021050	24-Jun-21	28-Jun-21
F	2021051	25-Jun-21	29-Jun-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021044	08-Jun-21	09-Jun-21
D	2021045	09-Jun-21	10-Jun-21
D	2021046	15-Jun-21	16-Jun-21
D	2021047	16-Jun-21	17-Jun-21
D	2021048	22-Jun-21	23-Jun-21
D	2021049	23-Jun-21	24-Jun-21
D	2021050	29-Jun-21	30-Jun-21
D	2021051	30-Jun-21	01-Jul-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**

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Chief Manager

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