

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NCL/CMPT/48482

Date : June 03, 2021

Circular Ref. No : 052/2021

All Members

Sub: Settlement schedule for July 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 July 2021 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2021052	01-Jul-21	05-Jul-21
F	2021053	02-Jul-21	06-Jul-21
F	2021054	08-Jul-21	12-Jul-21
F	2021055	09-Jul-21	13-Jul-21
F	2021056	15-Jul-21	19-Jul-21
F	2021057	16-Jul-21	20-Jul-21
F	2021058	22-Jul-21	26-Jul-21
F	2021059	23-Jul-21	27-Jul-21
F	2021060	29-Jul-21	02-Aug-21
F	2021061	30-Jul-21	03-Aug-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021052	06-Jul-21	07-Jul-21
D	2021053	07-Jul-21	08-Jul-21
D	2021054	13-Jul-21	14-Jul-21
D	2021055	14-Jul-21	15-Jul-21
D	2021056	20-Jul-21	22-Jul-21
D	2021057	22-Jul-21	23-Jul-21
D	2021058	27-Jul-21	28-Jul-21
D	2021059	28-Jul-21	29-Jul-21
D	2021060	03-Aug-21	04-Aug-21
D	2021061	04-Aug-21	05-Aug-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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