

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NCL/CMPT/48861

Date : July 06, 2021

Circular Ref. No : 060/2021

All Members

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2021062	05-Aug-21	09-Aug-21
F	2021063	06-Aug-21	10-Aug-21
F	2021064	12-Aug-21	17-Aug-21
F	2021065	13-Aug-21	18-Aug-21
F	2021066	18-Aug-21	23-Aug-21
F	2021067	20-Aug-21	24-Aug-21
F	2021068	26-Aug-21	30-Aug-21
F	2021069	27-Aug-21	31-Aug-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021062	10-Aug-21	11-Aug-21
D	2021063	11-Aug-21	12-Aug-21
D	2021064	18-Aug-21	20-Aug-21
D	2021065	20-Aug-21	23-Aug-21
D	2021066	24-Aug-21	25-Aug-21
D	2021067	25-Aug-21	26-Aug-21
D	2021068	31-Aug-21	01-Sep-21
D	2021069	01-Sep-21	02-Sep-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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