

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No : NCL/CMPT/49170

Date : August 04, 2021

Circular Ref. No : 069/2021

All Members

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

Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2021070	02-Sep-21	06-Sep-21
F	2021071	03-Sep-21	07-Sep-21
F	2021072	09-Sep-21	14-Sep-21
F	2021073	16-Sep-21	20-Sep-21
F	2021074	17-Sep-21	21-Sep-21
F	2021075	23-Sep-21	27-Sep-21
F	2021076	24-Sep-21	28-Sep-21
F	2021077	30-Sep-21	04-Oct-21

Auction of Physical Settlement - Equity Derivatives

Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021070	07-Sep-21	08-Sep-21
D	2021071	08-Sep-21	09-Sep-21
D	2021072	15-Sep-21	16-Sep-21
D	2021073	21-Sep-21	22-Sep-21
D	2021074	22-Sep-21	23-Sep-21
D	2021075	28-Sep-21	29-Sep-21
D	2021076	29-Sep-21	30-Sep-21
D	2021077	05-Oct-21	06-Oct-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

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