

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/49501	Date: September 03, 2021
Circular Ref. No: 079/2021	

All Members/Custodians/PCMs,

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

Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2021078	01-Oct-21	05-Oct-21
F	2021079	07-Oct-21	11-Oct-21
F	2021080	08-Oct-21	12-Oct-21
F	2021081	14-Oct-21	20-Oct-21
F	2021082	21-Oct-21	25-Oct-21
F	2021083	22-Oct-21	26-Oct-21
F	2021084	28-Oct-21	01-Nov-21
F	2021085	29-Oct-21	02-Nov-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021078	06-Oct-21	07-Oct-21
D	2021079	12-Oct-21	13-Oct-21
D	2021080	13-Oct-21	14-Oct-21
D	2021081	21-Oct-21	22-Oct-21
D	2021082	26-Oct-21	27-Oct-21
D	2021083	27-Oct-21	28-Oct-21
D	2021084	02-Nov-21	03-Nov-21
D	2021085	03-Nov-21	08-Nov-21

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The series for Physical Settlement in Equity Derivatives and Auction of Physical Settlement shall be “AF”.

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Onkar Phadnavis
Associate Vice President

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