

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/49831	Date: October 05, 2021
Circular Ref. No: 088/2021	

All Members/Custodians/PCMs,

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

Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2021086	04-Nov-21	09-Nov-21
F	2021087	11-Nov-21	15-Nov-21
F	2021088	12-Nov-21	16-Nov-21
F	2021089	18-Nov-21	23-Nov-21
F	2021090	25-Nov-21	29-Nov-21
F	2021091	26-Nov-21	30-Nov-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021086	10-Nov-21	11-Nov-21
D	2021087	16-Nov-21	17-Nov-21
D	2021088	17-Nov-21	18-Nov-21
D	2021089	24-Nov-21	25-Nov-21
D	2021090	30-Nov-21	01-Dec-21
D	2021091	01-Dec-21	02-Dec-21

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

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

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

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Associate Vice President

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