

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/50193	Date: November 03, 2021
Circular Ref. No: 102/2021	

All Members/Custodians/PCMs,

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2021092	02-Dec-21	06-Dec-21
F	2021093	09-Dec-21	13-Dec-21
F	2021094	16-Dec-21	20-Dec-21
F	2021095	23-Dec-21	27-Dec-21
F	2021096	30-Dec-21	03-Jan-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021092	07-Dec-21	08-Dec-21
D	2021093	14-Dec-21	15-Dec-21
D	2021094	21-Dec-21	22-Dec-21
D	2021095	28-Dec-21	29-Dec-21
D	2021096	04-Jan-22	05-Jan-22

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**

Onkar Phadnavis
Associate Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in