

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT	
Download Ref No: NCL/CMPT/50614	Date: December 15, 2021
Circular Ref. No: 118/2021	

All Members/Custodians/PCMs,

Sub: Settlement schedule for January 2022 - 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 January 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022001	06-Jan-22	10-Jan-22
F	2022002	13-Jan-22	17-Jan-22
F	2022003	20-Jan-22	24-Jan-22
F	2022004	27-Jan-22	31-Jan-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022001	11-Jan-22	12-Jan-22
D	2022002	18-Jan-22	19-Jan-22
D	2022003	25-Jan-22	27-Jan-22
D	2022004	01-Feb-22	02-Feb-22

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.

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

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