

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/50928	Date: January 06, 2022
Circular Ref. No: 003/2021	

All Members/Custodians/PCMs,

Sub: Settlement schedule for February 2022 - Physical Settlement in Equity Derivatives

Further to circular no. NCL/CMPT/50877 dated January 03, 2022; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of February 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022005	03-Feb-22	07-Feb-22
F	2022006	10-Feb-22	14-Feb-22
F	2022007	17-Feb-22	21-Feb-22
F	2022008	24-Feb-22	28-Feb-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022005	08-Feb-22	09-Feb-22
D	2022006	15-Feb-22	16-Feb-22
D	2022007	22-Feb-22	23-Feb-22
D	2022008	02-Mar-22	03-Mar-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.

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

**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