

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/51253	Date: February 04, 2022
Circular Ref. No: 016/2022	

All Members/Custodians/PCMs,

Sub: Settlement schedule for March 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 March 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022009	03-Mar-22	07-Mar-22
F	2022010	10-Mar-22	14-Mar-22
F	2022011	17-Mar-22	22-Mar-22
F	2022012	24-Mar-22	28-Mar-22
F	2022013	31-Mar-22	05-Apr-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022009	08-Mar-22	09-Mar-22
D	2022010	15-Mar-22	16-Mar-22
D	2022011	23-Mar-22	24-Mar-22
D	2022012	29-Mar-22	30-Mar-22
D	2022013	06-Apr-22	07-Apr-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**

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Senior Manager

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