

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/51504	Date: March 04, 2022
Circular Ref. No: 023/2022	

All Members/Custodians/PCMs,

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022014	07-Apr-22	11-Apr-22
F	2022015	13-Apr-22	19-Apr-22
F	2022016	21-Apr-22	25-Apr-22
F	2022017	28-Apr-22	02-May-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022014	12-Apr-22	13-Apr-22
D	2022015	20-Apr-22	21-Apr-22
D	2022016	26-Apr-22	27-Apr-22
D	2022017	04-May-22	05-May-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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