

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/52738	Date: Jun 27, 2022
Circular Ref. No: 066/2022	

All Members/Custodians/PCMs,

Subject: Settlement Schedule on account of change in maturity date of June 2022 contract of security Indian Oil Corporation (IOC)

Further to circular NCL/CMPT/52737 Adjustment of Futures and Options Contracts in Security Indian Oil Corporation Limited (IOC) – Update dated Jun 25, 2022, the Settlement Schedule for the Physical Settlement on account of change in maturity date of June 2022 contracts of security **Indian Oil Corporation (IOC)** shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement No.	Expiry Date	Settlement Date
F	2022301	29-Jun-2022	01-Jul-2022

For any further clarifications and queries kindly contact the help desk team.

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Chief Manager

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