

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/52879	Date: July 05, 2022
Circular Ref. No: 075/2022	

All Members/Custodians/PCMs,

Sub: **Settlement schedule for Aug 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 Aug 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022031	04-Aug-22	08-Aug-22
F	2022032	11-Aug-22	17-Aug-22
F	2022033	18-Aug-22	22-Aug-22
F	2022034	25-Aug-22	29-Aug-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022031	10-Aug-22	11-Aug-22
D	2022032	18-Aug-22	19-Aug-22
D	2022033	23-Aug-22	24-Aug-22
D	2022034	30-Aug-22	01-Sep-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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Chief Manager

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