

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/53208	Date: Sep 04, 2022
Circular Ref. No: 091/2022	

All Members/Custodians/PCMs,

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022035	01-Sep-22	05-Sep-22
F	2022036	08-Sep-22	12-Sep-22
F	2022037	15-Sep-22	19-Sep-22
F	2022038	22-Sep-22	26-Sep-22
F	2022039	29-Sep-22	03-Oct-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022035	06-Sep-22	07-Sep-22
D	2022036	13-Sep-22	14-Sep-22
D	2022037	20-Sep-22	21-Sep-22
D	2022038	27-Sep-22	28-Sep-22
D	2022039	04-Oct-22	06-Oct-22

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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.

**For and on behalf of
NSE Clearing Limited**

Prashant Shide
Chief Manager

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