

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/53963	Date: Oct 06, 2022
Circular Ref. No: 126/2022	

All Members/Custodians/PCMs,

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022044	03-Nov-22	07-Nov-22
F	2022045	10-Nov-22	14-Nov-22
F	2022046	17-Nov-22	21-Nov-22
F	2022047	24-Nov-22	28-Nov-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022044	09-Nov-22	10-Nov-22
D	2022045	15-Nov-22	16-Nov-22
D	2022046	22-Nov-22	23-Nov-22
D	2022047	29-Nov-22	30-Nov-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

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in