

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES & OPTIONS SEGMENT	
Download Ref No: NCL/CMPT/54167	Date: October 21, 2022
Circular Ref. No: 133/2022	

All Members/Custodians/PCMs,

Subject: Settlement Schedule on account of Adjustment of Futures and Options contracts in the security NMDC LIMITED (NMDC)

Further to circular NCL/CMPT/54138 dated October 20, 2022, the settlement schedule for physical settlement on account of adjustment of futures and options contracts in the security NMDC LIMITED (NMDC) shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement No.	Expiry Date	Settlement Date
F	2022304	25-Oct-2022	28-Oct-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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