

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/ 54284	Date: Nov 03, 2022
Circular Ref. No: 138/2022	

All Members/Custodians/PCMs,

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022048	01-Dec-22	05-Dec-22
F	2022049	08-Dec-22	12-Dec-22
F	2022050	15-Dec-22	19-Dec-22
F	2022051	22-Dec-22	26-Dec-22
F	2022052	29-Dec-22	02-Jan-23

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022048	06-Dec-22	07-Dec-22
D	2022049	13-Dec-22	14-Dec-22
D	2022050	20-Dec-22	21-Dec-22
D	2022051	27-Dec-22	28-Dec-22
D	2022052	03-Jan-23	04-Jan-23

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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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