

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: FUTURES AND OPTIONS SEGMENT

|                                         |                           |
|-----------------------------------------|---------------------------|
| <b>Download Ref No: NCL/CMPT/ 54860</b> | <b>Date: Dec 16, 2022</b> |
| <b>Circular Ref. No: 160/2022</b>       |                           |

All Members/Custodians/PCMs,

Sub: **Settlement schedule for January 2023 - 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 Jan 2023 shall be as below:

| Physical Settlement - Equity Derivatives |                   |            |                 |
|------------------------------------------|-------------------|------------|-----------------|
| Settlement Type                          | Settlement Number | Trade Date | Settlement Date |
| F                                        | 2023001           | 05-Jan-23  | 09-Jan-23       |
| F                                        | 2023002           | 12-Jan-23  | 16-Jan-23       |
| F                                        | 2023003           | 19-Jan-23  | 23-Jan-23       |
| F                                        | 2023004           | 25-Jan-23  | 30-Jan-23       |

| Auction of Physical Settlement - Equity Derivatives |                   |            |                 |
|-----------------------------------------------------|-------------------|------------|-----------------|
| Settlement Type                                     | Settlement Number | Trade Date | Settlement Date |
| D                                                   | 2023001           | 10-Jan-23  | 11-Jan-23       |
| D                                                   | 2023002           | 17-Jan-23  | 18-Jan-23       |
| D                                                   | 2023003           | 24-Jan-23  | 25-Jan-23       |
| D                                                   | 2023004           | 31-Jan-23  | 01-Feb-23       |

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.

## **NSE Clearing Limited**

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

Supriya Salian  
Associate Vice President

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