

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/ 55312	Date: Jan 20, 2023
Circular Ref. No: 006/2023	

All Members/Custodians/PCMs,

Sub: Settlement schedule for February 2023 - Physical Settlement in Equity Derivatives

Further to circular no. NCL/CMPT/55098 dated January 02, 2023; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of Feb 2023 shall be as below. Kindly note that with movement of securities to T+1 settlement in Capital market segment from trade date of 27th January 2023, the physical settlement in equity derivatives shall happen on T+1 basis from February 2023.

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2023005	02-Feb-23	03-Feb-23
F	2023006	09-Feb-23	10-Feb-23
F	2023007	16-Feb-23	17-Feb-23
F	2023008	23-Feb-23	24-Feb-23

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2023005	06-Feb-23	07-Feb-23
D	2023006	13-Feb-23	14-Feb-23
D	2023007	20-Feb-23	21-Feb-23
D	2023008	27-Feb-23	28-Feb-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**

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Chief Manager

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