

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/44811	Date : June 29, 2020
Circular Ref. No : 089/2020	

All Members

Sub: Settlement schedule for July 2020 - Physical Settlement in Equity Derivatives

Further to circular no. NCL/CMPT/43079 dated January 01, 2020; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of July 2020 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020027	06-Jul-20	08-Jul-20
F	2020028	13-Jul-20	15-Jul-20
F	2020029	20-Jul-20	22-Jul-20
F	2020030	27-Jul-20	29-Jul-20
F	2020031	30-Jul-2020	03-Aug-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020027	09-Jul-20	10-Jul-20
D	2020028	16-Jul-20	17-Jul-20
D	2020029	23-Jul-20	24-Jul-20
D	2020030	30-Jul-20	31-Jul-20
D	2020031	04-Aug-20	05-Aug-20

The series for Physical Settlement in Equity Derivatives and Auction of Physical Settlement shall be "AF".

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

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Chief Manager

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