

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b>	
Download Ref No : NCL/CMPT/45011	Date : July 14, 2020
Circular Ref. No : 093/2020	

All Members

**Sub: Settlement schedule for August 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 August 2020 shall be as below:

<b>Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020032	03-Aug-20	05-Aug-20
F	2020033	06-Aug-20	10-Aug-20
F	2020034	10-Aug-20	12-Aug-20
F	2020035	13-Aug-20	17-Aug-20
F	2020036	17-Aug-20	19-Aug-20
F	2020037	20-Aug-20	24-Aug-20
F	2020038	24-Aug-20	26-Aug-20
F	2020039	27-Aug-20	31-Aug-20
F	2020040	31-Aug-20	02-Sep-20

<b>Auction of Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020032	06-Aug-20	07-Aug-20
D	2020033	11-Aug-20	12-Aug-20
D	2020034	13-Aug-20	14-Aug-20
D	2020035	18-Aug-20	19-Aug-20
D	2020036	20-Aug-20	21-Aug-20
D	2020037	25-Aug-20	26-Aug-20
D	2020038	27-Aug-20	28-Aug-20
D	2020039	01-Sep-20	02-Sep-20
D	2020040	03-Sep-20	04-Sep-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**

Sunil Bhatia  
Chief Manager

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