

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/45282	Date : Aug 07, 2020
Circular Ref. No : 112/2020	

All Members

Sub: Settlement schedule for September 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 September 2020 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020041	03-Sep-20	07-Sep-20
F	2020042	07-Sep-20	09-Sep-20
F	2020043	10-Sep-20	14-Sep-20
F	2020044	14-Sep-20	16-Sep-20
F	2020045	17-Sep-20	21-Sep-20
F	2020046	21-Sep-20	23-Sep-20
F	2020047	24-Sep-20	28-Sep-20
F	2020048	28-Sep-20	30-Sep-20

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020041	08-Sep-20	09-Sep-20
D	2020042	10-Sep-20	11-Sep-20
D	2020043	15-Sep-20	16-Sep-20
D	2020044	17-Sep-20	18-Sep-20
D	2020045	22-Sep-20	23-Sep-20
D	2020046	24-Sep-20	25-Sep-20
D	2020047	29-Sep-20	30-Sep-20
D	2020048	01-Oct-20	05-Oct-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

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in