

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b>	
Download Ref No : NCL/CMPT/46002	Date : Oct 09, 2020
Circular Ref. No : 145/2020	

All Members

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

<b>Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020058	02-Nov-20	04-Nov-20
F	2020059	05-Nov-20	09-Nov-20
F	2020060	09-Nov-20	11-Nov-20
F	2020061	12-Nov-20	17-Nov-20
F	2020062	17-Nov-20	19-Nov-20
F	2020063	19-Nov-20	23-Nov-20
F	2020064	23-Nov-20	25-Nov-20
F	2020065	26-Nov-20	01-Dec-20

<b>Auction of Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020058	05-Nov-20	06-Nov-20
D	2020059	10-Nov-20	11-Nov-20
D	2020060	12-Nov-20	13-Nov-20
D	2020061	18-Nov-20	19-Nov-20
D	2020062	20-Nov-20	23-Nov-20
D	2020063	24-Nov-20	25-Nov-20
D	2020064	26-Nov-20	27-Nov-20
D	2020065	02-Dec-20	03-Dec-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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