

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b>	
Download Ref No : NCL/CMPT/46258	Date : Nov 04, 2020
Circular Ref. No : 156/2020	

All Members

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

<b>Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2020066	01-Dec-20	03-Dec-20
F	2020067	03-Dec-20	07-Dec-20
F	2020068	07-Dec-20	09-Dec-20
F	2020069	10-Dec-20	14-Dec-20
F	2020070	14-Dec-20	16-Dec-20
F	2020071	17-Dec-20	21-Dec-20
F	2020072	21-Dec-20	23-Dec-20
F	2020073	24-Dec-20	29-Dec-20
F	2020074	28-Dec-20	30-Dec-20
F	2020075	31-Dec-20	04-Jan-21

<b>Auction of Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2020066	04-Dec-20	07-Dec-20
D	2020067	08-Dec-20	09-Dec-20
D	2020068	10-Dec-20	11-Dec-20
D	2020069	15-Dec-20	16-Dec-20
D	2020070	17-Dec-20	18-Dec-20
D	2020071	22-Dec-20	23-Dec-20
D	2020072	24-Dec-20	28-Dec-20
D	2020073	30-Dec-20	31-Dec-20
D	2020074	31-Dec-20	01-Jan-21
D	2020075	05-Jan-21	06-Jan-21

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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