

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b>	
Download Ref No : NCL/CMPT/46925	Date : January 06, 2021
Circular Ref. No : 003/2021	

All Members

**Sub: Revised Settlement schedule for January 2021 - Physical Settlement in Equity Derivatives**

Further to circular no. NCL/CMPT/46712 dated December 18, 2020 regarding settlement schedule for January 2021; members are requested to take note of the Revised Settlement Schedule for Physical Settlement in Equity Derivatives for the month of January 2021 shall be as below:

<b>Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2021001	04-Jan-21	06-Jan-21
F	2021002	07-Jan-21	11-Jan-21
F	2021003	08-Jan-21	12-Jan-21
F	2021004	14-Jan-21	18-Jan-21
F	2021005	15-Jan-21	19-Jan-21
F	2021006	21-Jan-21	25-Jan-21
F	2021007	22-Jan-21	27-Jan-21
F	2021008	28-Jan-21	01-Feb-21
F	2021009	29-Jan-21	02-Feb-21

<b>Auction of Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021001	07-Jan-21	08-Jan-21
D	2021002	12-Jan-21	13-Jan-21
D	2021003	13-Jan-21	14-Jan-21
D	2021004	19-Jan-21	20-Jan-21
D	2021005	20-Jan-21	21-Jan-21
D	2021006	27-Jan-21	28-Jan-21
D	2021007	28-Jan-21	29-Jan-21
D	2021008	02-Feb-21	03-Feb-21
D	2021009	03-Feb-21	04-Feb-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**

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Chief Manager

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