

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/47016	Date : January 14, 2021
Circular Ref. No : 005/2020	

All Members

Sub: Settlement schedule for February 2021 - 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 February 2021 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2021010	04-Feb-21	08-Feb-21
F	2021011	05-Feb-21	09-Feb-21
F	2021012	11-Feb-21	15-Feb-21
F	2021013	12-Feb-21	16-Feb-21
F	2021014	18-Feb-21	23-Feb-21
F	2021015	19-Feb-21	23-Feb-21
F	2021016	25-Feb-21	01-Mar-21
F	2021017	26-Feb-21	02-Mar-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021010	09-Feb-21	10-Feb-21
D	2021011	10-Feb-21	11-Feb-21
D	2021012	16-Feb-21	17-Feb-21
D	2021013	17-Feb-21	18-Feb-21
D	2021014	24-Feb-21	25-Feb-21
D	2021015	24-Feb-21	25-Feb-21
D	2021016	02-Mar-21	03-Mar-21
D	2021017	03-Mar-21	04-Mar-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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