

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b>	
Download Ref No : NCL/CMPT/47226	Date : February 03, 2021
Circular Ref. No : 015/2021	

All Members

**Sub: Settlement schedule for March 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 March 2021 shall be as below:

<b>Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2021018	04-Mar-21	08-Mar-21
F	2021019	05-Mar-21	09-Mar-21
F	2021020	10-Mar-21	15-Mar-21
F	2021021	12-Mar-21	16-Mar-21
F	2021022	18-Mar-21	22-Mar-21
F	2021023	19-Mar-21	23-Mar-21
F	2021024	25-Mar-21	30-Mar-21
F	2021025	26-Mar-21	31-Mar-21

<b>Auction of Physical Settlement - Equity Derivatives</b>			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021018	09-Mar-21	10-Mar-21
D	2021019	10-Mar-21	12-Mar-21
D	2021020	16-Mar-21	17-Mar-21
D	2021021	17-Mar-21	18-Mar-21
D	2021022	23-Mar-21	24-Mar-21
D	2021023	24-Mar-21	25-Mar-21
D	2021024	31-Mar-21	05-Apr-21
D	2021025	05-Apr-21	06-Apr-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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