

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/47546	Date : March 04, 2021
Circular Ref. No : 024/2021	

All Members

Sub: Settlement schedule for April 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 April 2021 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2021026	01-Apr-21	06-Apr-21
F	2021027	01-Apr-21	06-Apr-21
F	2021028	08-Apr-21	12-Apr-21
F	2021029	09-Apr-21	15-Apr-21
F	2021030	15-Apr-21	19-Apr-21
F	2021031	16-Apr-21	20-Apr-21
F	2021032	22-Apr-21	26-Apr-21
F	2021033	23-Apr-21	27-Apr-21
F	2021034	29-Apr-21	03-May-21
F	2021035	30-Apr-21	04-May-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021026	07-Apr-21	08-Apr-21
D	2021027	07-Apr-21	08-Apr-21
D	2021028	15-Apr-21	16-Apr-21
D	2021029	16-Apr-21	19-Apr-21
D	2021030	20-Apr-21	22-Apr-21
D	2021031	22-Apr-21	23-Apr-21
D	2021032	27-Apr-21	28-Apr-21
D	2021033	28-Apr-21	29-Apr-21
D	2021034	04-May-21	05-May-21
D	2021035	05-May-21	06-May-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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