

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/47936	Date : April 07, 2021
Circular Ref. No : 034/2021	

All Members

Sub: Settlement schedule for May 2021 - Physical Settlement in Equity Derivatives

Further to circular no. NCL/CMPT/46881 dated January 01, 2021; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of May 2021 shall be as below:

Physical Settlement - Equity Derivatives			
F	2021036	06-May-21	10-May-21
F	2021037	07-May-21	11-May-21
F	2021038	12-May-21	17-May-21
F	2021039	14-May-21	18-May-21
F	2021040	20-May-21	24-May-21
F	2021041	21-May-21	25-May-21
F	2021042	27-May-21	31-May-21
F	2021043	28-May-21	01-Jun-21

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2021036	11-May-21	12-May-21
D	2021037	12-May-21	14-May-21
D	2021038	18-May-21	19-May-21
D	2021039	19-May-21	20-May-21
D	2021040	25-May-21	27-May-21
D	2021041	27-May-21	28-May-21
D	2021042	01-Jun-21	02-Jun-21
D	2021043	02-Jun-21	03-Jun-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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