

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT : FUTURES AND OPTIONS SEGMENT**

Download Ref No : NCL/CMPT/42609

Date : November 07, 2019

Circular Ref. No : 162/2019

All Members

**Sub: Settlement schedule for December 2019 - Physical Settlement in Equity Derivatives**

Further to circular no. NSCCL/CMPT/38039 dated June 15, 2018 and NCL/CMPT/42155 dated September 17, 2019; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of December 2019 shall be as below:

<b>Physical Settlement - Equity Derivatives</b>			
<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Expiry Date</b>	<b>Settlement Date</b>
F	2019019	05-Dec-19	09-Dec-19
F	2019020	12-Dec-19	16-Dec-19
F	2019021	19-Dec-19	23-Dec-19
F	2019022	26-Dec-19	30-Dec-19

<b>Auction of Physical Settlement - Equity Derivatives</b>			
<b>Settlement Type</b>	<b>Settlement Number</b>	<b>Trade Date</b>	<b>Settlement Date</b>
D	2019019	10-Dec-19	11-Dec-19
D	2019020	17-Dec-19	18-Dec-19
D	2019021	24-Dec-19	26-Dec-19
D	2019022	31-Dec-19	01-Jan-20

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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Senior Manager

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