

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/51930	Date: April 06, 2022
Circular Ref. No: 036/2022	

All Members/Custodians/PCMs,

Sub: **Settlement schedule for May 2022 - Physical Settlement in Equity Derivatives**

Further to circular no. NCL/CMPT/50877 dated January 03, 2022; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of May 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022018	05-May-22	09-May-22
F	2022019	12-May-22	17-May-22
F	2022020	19-May-22	23-May-22
F	2022021	26-May-22	30-May-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022018	10-May-22	11-May-22
D	2022019	18-May-22	19-May-22
D	2022020	24-May-22	25-May-22
D	2022021	31-May-22	01-Jun-22

The series for Physical Settlement in Equity Derivatives and Auction of Physical Settlement shall be "AF".

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For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

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Senior Manager

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