

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: FUTURES AND OPTIONS SEGMENT

<b>Download Ref No:</b> NCL/CMPT/ 53631	<b>Date:</b> Sep 09, 2022
<b>Circular Ref. No:</b> 110/2022	

All Members/Custodians/PCMs,

Sub: **Settlement schedule for Oct 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 Oct 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022040	06-Oct-22	10-Oct-22
F	2022041	13-Oct-22	17-Oct-22
F	2022042	20-Oct-22	25-Oct-22
F	2022043	27-Oct-22	31-Oct-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022040	11-Oct-22	12-Oct-22
D	2022041	18-Oct-22	19-Oct-22
D	2022042	27-Oct-22	28-Oct-22
D	2022043	01-Nov-22	02-Nov-22

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

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

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

Supriya Salian

Associate Vice President

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