

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/39055	Date : October 04, 2018
Circular Ref. No : 122/2018	

All Members

Sub: Settlement schedule for October 2018 - Physical Settlement in Equity Derivatives

Further to circular no. NSCCL/CMPT/38039 dated June 15, 2018; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of October 2018 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2018010	25-Oct-18	29-Oct-18

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2018010	30-Oct-18	31-Oct-18

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

For and on behalf of
NSE Clearing Limited
 (Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
 Chief Manager

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