

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/39350	Date : November 05, 2018
Circular Ref. No : 139/2018	

All Members

Sub: Settlement schedule for November 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 November 2018 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2018011	29-Nov-18	03-Dec-18

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2018011	04-Dec-18	05-Dec-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)

Sunil Bhatia
 Senior Manager

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