

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/39989	Date : January 21, 2019
Circular Ref. No : 010/2019	

All Members

Sub: Settlement schedule on account of adjustment of Futures and Options contracts in the security KPIT - Physical Settlement in Equity Derivatives

Further to circular NCL/CMPT/39981 dated January 18, 2019, the Settlement Schedule for Physical Settlement in Equity Derivatives on account of Adjustment of Futures and Options contracts in the security KPIT shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2019300	23-Jan-19	25-Jan-19

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

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

(Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
 Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nsccl.co.in