

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/40140	Date : February 05, 2019
Circular Ref. No : 014/2019	

All Members

Sub: Settlement schedule for February 2019 - 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 February 2019 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2019002	28-Feb-19	05-Mar-19

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2019002	06-Mar-19	07-Mar-19

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

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