

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

|   |                       |
|---|-----------------------|
| <b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b> |                       |
| Download Ref No : NCL/CMPT/40663                | Date : April 03, 2019 |
| Circular Ref. No : 051/2019                     |                       |

All Members

**Sub: Settlement schedule for April 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 April 2019 shall be as below:

| <b>Physical Settlement - Equity Derivatives</b> |                          |                    |                        |
|---|--------------------------|--------------------|------------------------|
| <b>Settlement Type</b>                          | <b>Settlement Number</b> | <b>Expiry Date</b> | <b>Settlement Date</b> |
| F   | 2019004                  | 25-Apr-19          | 30-Apr-19              |

| <b>Auction of Physical Settlement - Equity Derivatives</b> |                          |                   |                        |
|--|--------------------------|-------------------|------------------------|
| <b>Settlement Type</b>                                     | <b>Settlement Number</b> | <b>Trade Date</b> | <b>Settlement Date</b> |
| D  | 2019004                  | 02-May-19         | 03-May-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

|                     |               |                            |
|---------------------|---------------|----------------------------|
| <b>Toll Free No</b> | <b>Fax No</b> | <b>Email id</b>            |
| 1800 266 00 57      | 022-26598269  | securities_ops@nsccl.co.in |