

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

| DEPARTMENT : FUTURES AND OPTIONS SEGMENT | |
|---|---------------------|
| Download Ref No : NCL/CMPT/40896 | Date : May 06, 2019 |
| Circular Ref. No : 067/2019 | |

All Members

Sub: Settlement schedule for May 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 May 2019 shall be as below:

| Physical Settlement - Equity Derivatives | | | |
|---|--------------------------|--------------------|------------------------|
| Settlement Type | Settlement Number | Expiry Date | Settlement Date |
| F | 2019005 | 30-May-19 | 03-Jun-19 |

| Auction of Physical Settlement - Equity Derivatives | | | |
|--|--------------------------|-------------------|------------------------|
| Settlement Type | Settlement Number | Trade Date | Settlement Date |
| D | 2019005 | 04-Jun-19 | 06-Jun-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@nsccl.co.in |