

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/41455	Date : June 28, 2019
Circular Ref. No : 104/2019	

All Members

Sub: Settlement schedule on account of Exclusion of Futures & options Contracts in BHARATFIN - Physical Settlement in Equity Derivatives

Further to circular NCL/CMPT/41433 dated June 27, 2019, the Settlement Schedule for Physical Settlement in Equity Derivatives on account of Exclusion of Futures & options Contracts in BHARATFIN shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2019301	02-Jul-19	04-Jul-19

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

**For and on behalf of
NSE Clearing Limited**Sunil Bhatia
Senior Manager

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