

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/41502	Date : July 03, 2019
Circular Ref. No : 108/2019	

All Members

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

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2019007	25-Jul-19	29-Jul-19

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2019007	30-Jul-19	31-Jul-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

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