

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b>	
Download Ref No : NCL/CMPT/41807	Date : August 05, 2019
Circular Ref. No : 126/2019	

All Members

**Sub: Settlement schedule for August 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 August 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	2019008	29-Aug-19	03-Sep-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	2019008	04-Sep-19	05-Sep-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**

Sunil Bhatia  
Senior Manager

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