

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/52197	Date: May 05, 2022
Circular Ref. No: 049/2022	

All Members/Custodians/PCMs,

Sub: **Settlement schedule for June 2022 - Physical Settlement in Equity Derivatives**

Further to circular no. NCL/CMPT/50877 dated January 03, 2022; the Settlement Schedule for Physical Settlement in Equity Derivatives for the month of June 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022022	02-Jun-22	06-Jun-22
F	2022023	09-Jun-22	13-Jun-22
F	2022024	16-Jun-22	20-Jun-22
F	2022025	23-Jun-22	27-Jun-22
F	2022026	30-Jun-22	04-Jul-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022022	07-Jun-22	08-Jun-22
D	2022023	14-Jun-22	15-Jun-22
D	2022024	21-Jun-22	22-Jun-22
D	2022025	28-Jun-22	29-Jun-22
D	2022026	05-Jul-22	06-Jul-22

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

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

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