

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/52524	Date: June 03, 2022
Circular Ref. No: 062/2022	

All Members/Custodians/PCMs,

Sub: **Settlement schedule for July 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 July 2022 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
F	2022027	07-Jul-22	11-Jul-22
F	2022028	14-Jul-22	18-Jul-22
F	2022029	21-Jul-22	25-Jul-22
F	2022030	28-Jul-22	01-Aug-22

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2022027	12-Jul-22	13-Jul-22
D	2022028	19-Jul-22	20-Jul-22
D	2022029	26-Jul-22	27-Jul-22
D	2022030	02-Aug-22	03-Aug-22

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

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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

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

Prashant Shinde
Chief Manager

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nscl.co.in