

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : FUTURES AND OPTIONS SEGMENT</b>	
Download Ref No : NCL/CMPT/38822	Date : September 05, 2018
Circular Ref. No : 111/2018	

All Members

**Sub: Settlement schedule for September 2018 - 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 September 2018 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	2018009	27-Sep-18	01-Oct-18

<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	2018009	03-Oct-18	04-Oct-18

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)

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 Senior Manager

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