



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NSCCL/CMPT/38512	Date : Aug 03, 2018
Circular Ref. No : 091/2018	

All Members

### **Sub: Settlement schedule for August 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 August 2018 shall be as below:

Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Expiry Date	Settlement Date
F	2018008	30-Aug-2018	03-Sep-2018

Auction of Physical Settlement - Equity Derivatives			
Settlement Type	Settlement Number	Trade Date	Settlement Date
D	2018008	04-Sep-2018	05-Sep-2018

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

**For and on behalf of**  
**National Securities Clearing Corporation Ltd**

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