

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/F&O/C&S/45250

Date: Aug 05, 2020

Circular Ref. No: 111/2020

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEP 2020

The Settlement Schedule in the F&O Segment for the month of Sep 2020 shall be as provided below:

Trade Date	Daily Settlement Date
01-Sep-20	02-Sep-20
02-Sep-20	03-Sep-20
03-Sep-20	04-Sep-20
04-Sep-20	07-Sep-20
07-Sep-20	08-Sep-20
08-Sep-20	09-Sep-20
09-Sep-20	10-Sep-20
10-Sep-20	11-Sep-20
11-Sep-20	14-Sep-20
14-Sep-20	15-Sep-20
15-Sep-20	16-Sep-20
16-Sep-20	17-Sep-20
17-Sep-20	18-Sep-20
18-Sep-20	21-Sep-20
21-Sep-20	22-Sep-20
22-Sep-20	23-Sep-20
23-Sep-20	24-Sep-20
24-Sep-20	25-Sep-20
25-Sep-20	28-Sep-20
28-Sep-20	29-Sep-20
29-Sep-20	30-Sep-20
30-Sep-20	01-Oct-20

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

**Prashant Shinde
Senior Manager**

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