

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/F&O/C&S/45587

Date: Sep 03, 2020

Circular Ref. No: 129/2020

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR OCT 2020

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

Trade Date	Daily Settlement Date
01-Oct-20	05-Oct-20
05-Oct-20	06-Oct-20
06-Oct-20	07-Oct-20
07-Oct-20	08-Oct-20
08-Oct-20	09-Oct-20
09-Oct-20	12-Oct-20
12-Oct-20	13-Oct-20
13-Oct-20	14-Oct-20
14-Oct-20	15-Oct-20
15-Oct-20	16-Oct-20
16-Oct-20	19-Oct-20
19-Oct-20	20-Oct-20
20-Oct-20	21-Oct-20
21-Oct-20	22-Oct-20
22-Oct-20	23-Oct-20
23-Oct-20	26-Oct-20
26-Oct-20	27-Oct-20
27-Oct-20	28-Oct-20
28-Oct-20	29-Oct-20
29-Oct-20	02-Nov-20
30-Oct-20	02-Nov-20

**For and on behalf of
 NSE Clearing Limited**
**Ashwini Goraksha
 Chief Manager**

Telephone No	Fax No	Email id
18002660050	+91-22-26598269	fao_clearing_ops@nsccl.co.in