

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : FUTURES & OPTIONS**

Download Ref No: NCL/CMPT/45952

Date: Oct 06, 2020

Circular Ref. No: 111/2020

All NSE Members,

**Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR NOV 2020**

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

Trade Date	Daily Settlement Date
02-Nov-20	03-Nov-20
03-Nov-20	04-Nov-20
04-Nov-20	05-Nov-20
05-Nov-20	06-Nov-20
06-Nov-20	09-Nov-20
09-Nov-20	10-Nov-20
10-Nov-20	11-Nov-20
11-Nov-20	12-Nov-20
12-Nov-20	13-Nov-20
13-Nov-20	17-Nov-20
17-Nov-20	18-Nov-20
18-Nov-20	19-Nov-20
19-Nov-20	20-Nov-20
20-Nov-20	23-Nov-20
23-Nov-20	24-Nov-20
24-Nov-20	25-Nov-20
25-Nov-20	26-Nov-20
26-Nov-20	27-Nov-20
27-Nov-20	01-Dec-20

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

**Nisha Pillai  
Associate Vice President**

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