

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
FUTURES AND OPTIONS SEGMENT
Circular No.1075

Download No.: NSE/CMPT/15126

July 01, 2010

Dear Members

MONTHLY SETTLEMENT SCHEDULE

The Settlement Schedule in the F&O Segment for the next month from August 1, 2010 to August 31, 2010 is enclosed below:

Trade/Exercise Date	Daily and Final Settlement Date
02-Aug-10	03-Aug-10
03-Aug-10	04-Aug-10
04-Aug-10	05-Aug-10
05-Aug-10	06-Aug-10
06-Aug-10	09-Aug-10
09-Aug-10	10-Aug-10
10-Aug-10	11-Aug-10
11-Aug-10	12-Aug-10
12-Aug-10	13-Aug-10
13-Aug-10	16-Aug-10
16-Aug-10	17-Aug-10
17-Aug-10	18-Aug-10
18-Aug-10	20-Aug-10
19-Aug-10	20-Aug-10
20-Aug-10	23-Aug-10
23-Aug-10	24-Aug-10
24-Aug-10	25-Aug-10
25-Aug-10	26-Aug-10
26-Aug-10	27-Aug-10
27-Aug-10	30-Aug-10
30-Aug-10	31-Aug-10
31-Aug-10	01-Sep-10

For any further clarifications Members may contact the following officials of the Clearing Corporation: Mr. Samir Rajdev, Mr. Sagar Sawant and Mr. Venkat Annareddy.

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For National Securities Clearing Corporation Ltd.

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