

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
FUTURES AND OPTIONS SEGMENT
Circular No.1105

Download No.: NSE/CMPT/15638

September 02, 2010

Dear Members

MONTHLY SETTLEMENT SCHEDULE

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

Trade/Exercise Date	Daily and Final Settlement Date
01-Oct-10	04-Oct-10
04-Oct-10	05-Oct-10
05-Oct-10	06-Oct-10
06-Oct-10	07-Oct-10
07-Oct-10	08-Oct-10
08-Oct-10	11-Oct-10
11-Oct-10	12-Oct-10
12-Oct-10	13-Oct-10
13-Oct-10	14-Oct-10
14-Oct-10	15-Oct-10
15-Oct-10	18-Oct-10
18-Oct-10	19-Oct-10
19-Oct-10	20-Oct-10
20-Oct-10	21-Oct-10
21-Oct-10	22-Oct-10
22-Oct-10	25-Oct-10
25-Oct-10	26-Oct-10
26-Oct-10	27-Oct-10
27-Oct-10	28-Oct-10
28-Oct-10	29-Oct-10
29-Oct-10	01-Nov-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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