

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**FUTURES AND OPTIONS SEGMENT**  
**Circular No. 1128**

**Download No.: NSE/CMPT/15915**

**October 04, 2010**

Dear Members

**MONTHLY SETTLEMENT SCHEDULE**

The Settlement Schedule in the F&O Segment for the next month from November 1, 2010 to November 30, 2010 is enclosed below:

| <b>Trade/Exercise Date</b> | <b>Daily and Final Settlement Date</b> |
|----------------------------|--|
| 01-Nov-10                  | 02-Nov-10                              |
| 02-Nov-10                  | 03-Nov-10                              |
| 03-Nov-10                  | 04-Nov-10                              |
| 04-Nov-10                  | 08-Nov-10                              |
| 05-Nov-10                  | 08-Nov-10                              |
| 08-Nov-10                  | 09-Nov-10                              |
| 09-Nov-10                  | 10-Nov-10                              |
| 10-Nov-10                  | 11-Nov-10                              |
| 11-Nov-10                  | 12-Nov-10                              |
| 12-Nov-10                  | 15-Nov-10                              |
| 15-Nov-10                  | 16-Nov-10                              |
| 16-Nov-10                  | 18-Nov-10                              |
| 18-Nov-10                  | 19-Nov-10                              |
| 19-Nov-10                  | 22-Nov-10                              |
| 22-Nov-10                  | 23-Nov-10                              |
| 23-Nov-10                  | 24-Nov-10                              |
| 24-Nov-10                  | 25-Nov-10                              |
| 25-Nov-10                  | 26-Nov-10                              |
| 26-Nov-10                  | 29-Nov-10                              |
| 29-Nov-10                  | 30-Nov-10                              |
| 30-Nov-10                  | 01-Dec-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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