

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
FUTURES AND OPTIONS SEGMENT
Circular No. 1161

Download No.: NSE/CMPT/16439

December 02, 2010

Dear Members,

MONTHLY SETTLEMENT SCHEDULE

The Settlement Schedule in the F&O Segment for the next month from January 1, 2011 to January 31, 2011 is enclosed below:

Trade/Exercise Date	Daily and Final Settlement Date
03-Jan-11	04-Jan-11
04-Jan-11	05-Jan-11
05-Jan-11	06-Jan-11
06-Jan-11	07-Jan-11
07-Jan-11	10-Jan-11
10-Jan-11	11-Jan-11
11-Jan-11	12-Jan-11
12-Jan-11	13-Jan-11
13-Jan-11	14-Jan-11
14-Jan-11	17-Jan-11
17-Jan-11	18-Jan-11
18-Jan-11	19-Jan-11
19-Jan-11	20-Jan-11
20-Jan-11	21-Jan-11
21-Jan-11	24-Jan-11
24-Jan-11	25-Jan-11
25-Jan-11	27-Jan-11
27-Jan-11	28-Jan-11
28-Jan-11	31-Jan-11
31-Jan-11	01-Feb-11

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

Phone No. 26598165

Fax: 26598282

Email: fao_clearing@nse.co.in

For National Securities Clearing Corporation Ltd.

Rana Usman
Asst. Vice President
rusman@nse.co.in