

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/ 40926

Date: May 06, 2019

Circular Ref. No: 069/2019

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2019

The Settlement Schedule in the F&O Segment for the month of JUNE 2019 shall be as provided below:

Trade Date	Daily Settlement Date
03-Jun-19	04-Jun-19
04-Jun-19	06-Jun-19
06-Jun-19	07-Jun-19
07-Jun-19	10-Jun-19
10-Jun-19	11-Jun-19
11-Jun-19	12-Jun-19
12-Jun-19	13-Jun-19
13-Jun-19	14-Jun-19
14-Jun-19	17-Jun-19
17-Jun-19	18-Jun-19
18-Jun-19	19-Jun-19
19-Jun-19	20-Jun-19
20-Jun-19	21-Jun-19
21-Jun-19	24-Jun-19
24-Jun-19	25-Jun-19
25-Jun-19	26-Jun-19
26-Jun-19	27-Jun-19
27-Jun-19	28-Jun-19
28-Jun-19	01-Jul-19

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

 Prashant Shinde
 Senior Manager

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