

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/41240

Date: June 06, 2019

Circular Ref. No: 088/2019

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JULY 2019

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

Trade Date	Daily Settlement Date
01-Jul-19	02-Jul-19
02-Jul-19	03-Jul-19
03-Jul-19	04-Jul-19
04-Jul-19	05-Jul-19
05-Jul-19	08-Jul-19
08-Jul-19	09-Jul-19
09-Jul-19	10-Jul-19
10-Jul-19	11-Jul-19
11-Jul-19	12-Jul-19
12-Jul-19	15-Jul-19
15-Jul-19	16-Jul-19
16-Jul-19	17-Jul-19
17-Jul-19	18-Jul-19
18-Jul-19	19-Jul-19
19-Jul-19	22-Jul-19
22-Jul-19	23-Jul-19
23-Jul-19	24-Jul-19
24-Jul-19	25-Jul-19
25-Jul-19	26-Jul-19
26-Jul-19	29-Jul-19
29-Jul-19	30-Jul-19
30-Jul-19	31-Jul-19
31-Jul-19	01-Aug-19

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

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 Chief Manager

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