

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/41808

Date: August 05, 2019

Circular Ref. No: 127/2019

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2019

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

Trade Date	Daily Settlement Date
03-Sep-2019	04-Sep-2019
04-Sep-2019	05-Sep-2019
05-Sep-2019	06-Sep-2019
06-Sep-2019	09-Sep-2019
09-Sep-2019	11-Sep-2019
11-Sep-2019	12-Sep-2019
12-Sep-2019	13-Sep-2019
13-Sep-2019	16-Sep-2019
16-Sep-2019	17-Sep-2019
17-Sep-2019	18-Sep-2019
18-Sep-2019	19-Sep-2019
19-Sep-2019	20-Sep-2019
20-Sep-2019	23-Sep-2019
23-Sep-2019	24-Sep-2019
24-Sep-2019	25-Sep-2019
25-Sep-2019	26-Sep-2019
26-Sep-2019	27-Sep-2019
27-Sep-2019	30-Sep-2019
30-Sep-2019	01-Oct-2019

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

Nisha Pillai
Chief Manager

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