



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS SEGMENT

Download Ref No : NSCCL/CMPT/35033

Date : June 05, 2017

Circular Ref. No : 52/2017

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JULY 2017

The Settlement Schedule in the F&O Segment for the month of July 2017 shall be as provided below:

Trade Date	Daily Settlement Date
03-Jul-17	04-Jul-17
04-Jul-17	05-Jul-17
05-Jul-17	06-Jul-17
06-Jul-17	07-Jul-17
07-Jul-17	10-Jul-17
10-Jul-17	11-Jul-17
11-Jul-17	12-Jul-17
12-Jul-17	13-Jul-17
13-Jul-17	14-Jul-17
14-Jul-17	17-Jul-17
17-Jul-17	18-Jul-17
18-Jul-17	19-Jul-17
19-Jul-17	20-Jul-17
20-Jul-17	21-Jul-17
21-Jul-17	24-Jul-17
24-Jul-17	25-Jul-17
25-Jul-17	26-Jul-17
26-Jul-17	27-Jul-17
27-Jul-17	28-Jul-17
28-Jul-17	31-Jul-17
31-Jul-17	01-Aug-17

**For and on behalf of
National Securities Clearing Corporation Ltd.**

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Senior Manager

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