



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS SEGMENT

Download Ref No : NSCCL/CMPT/35302

Date : July 05, 2017

Circular Ref. No : 75/2017

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2017

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

Trade Date	Daily Settlement Date
01-Aug-17	02-Aug-17
02-Aug-17	03-Aug-17
03-Aug-17	04-Aug-17
04-Aug-17	07-Aug-17
07-Aug-17	08-Aug-17
08-Aug-17	09-Aug-17
09-Aug-17	10-Aug-17
10-Aug-17	11-Aug-17
11-Aug-17	14-Aug-17
14-Aug-17	16-Aug-17
16-Aug-17	18-Aug-17
17-Aug-17	18-Aug-17
18-Aug-17	21-Aug-17
21-Aug-17	22-Aug-17
22-Aug-17	23-Aug-17
23-Aug-17	24-Aug-17
24-Aug-17	28-Aug-17
28-Aug-17	29-Aug-17
29-Aug-17	30-Aug-17
30-Aug-17	31-Aug-17
31-Aug-17	01-Sep-17

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

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Senior Manager

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