



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS SEGMENT

Download Ref No : NSCCL/CMPT/37929

Date : June 05, 2018

Circular Ref. No : 63/2018

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JULY 2018

The Settlement Schedule in the F&O Segment for the month of JULY 2018 shall be as provided below:

Trade Date	Daily Settlement Date
02-Jul-18	03-Jul-18
03-Jul-18	04-Jul-18
04-Jul-18	05-Jul-18
05-Jul-18	06-Jul-18
06-Jul-18	09-Jul-18
09-Jul-18	10-Jul-18
10-Jul-18	11-Jul-18
11-Jul-18	12-Jul-18
12-Jul-18	13-Jul-18
13-Jul-18	16-Jul-18
16-Jul-18	17-Jul-18
17-Jul-18	18-Jul-18
18-Jul-18	19-Jul-18
19-Jul-18	20-Jul-18
20-Jul-18	23-Jul-18
23-Jul-18	24-Jul-18
24-Jul-18	25-Jul-18
25-Jul-18	26-Jul-18
26-Jul-18	27-Jul-18
27-Jul-18	30-Jul-18
30-Jul-18	31-Jul-18
31-Jul-18	01-Aug-18

For and on behalf of
National Securities Clearing Corporation Ltd.

Nisha Pillai
Chief Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598269	fao_clearing_ops@nsccl.co.in