



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS SEGMENT

Download Ref No : NSCCL/CMPT/38517

Date : August 03, 2018

Circular Ref. No : 90/2018

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2018

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

Trade Date	Daily Settlement Date
03-Sep-18	04-Sep-18
04-Sep-18	05-Sep-18
05-Sep-18	06-Sep-18
06-Sep-18	07-Sep-18
07-Sep-18	10-Sep-18
10-Sep-18	11-Sep-18
11-Sep-18	12-Sep-18
12-Sep-18	14-Sep-18
14-Sep-18	17-Sep-18
17-Sep-18	18-Sep-18
18-Sep-18	19-Sep-18
19-Sep-18	21-Sep-18
21-Sep-18	24-Sep-18
24-Sep-18	25-Sep-18
25-Sep-18	26-Sep-18
26-Sep-18	27-Sep-18
27-Sep-18	28-Sep-18
28-Sep-18	01-Oct-18

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

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Chief Manager

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