

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/38823

Date : September 05, 2018

Circular Ref. No: 110/2018

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2018

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

Trade Date	Daily Settlement Date
01-Oct-18	03-Oct-18
03-Oct-18	04-Oct-18
04-Oct-18	05-Oct-18
05-Oct-18	08-Oct-18
08-Oct-18	09-Oct-18
09-Oct-18	10-Oct-18
10-Oct-18	11-Oct-18
11-Oct-18	12-Oct-18
12-Oct-18	15-Oct-18
15-Oct-18	16-Oct-18
16-Oct-18	17-Oct-18
17-Oct-18	19-Oct-18
19-Oct-18	22-Oct-18
22-Oct-18	23-Oct-18
23-Oct-18	24-Oct-18
24-Oct-18	25-Oct-18
25-Oct-18	26-Oct-18
26-Oct-18	29-Oct-18
29-Oct-18	30-Oct-18
30-Oct-18	31-Oct-18
31-Oct-18	01-Nov-18

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

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