

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/39063

Date : October 04, 2018

Circular Ref. No: 123/2018

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2018

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

Trade Date	Daily Settlement Date
01-Nov-18	02-Nov-18
02-Nov-18	05-Nov-18
05-Nov-18	06-Nov-18
06-Nov-18	09-Nov-18
09-Nov-18	12-Nov-18
12-Nov-18	13-Nov-18
13-Nov-18	14-Nov-18
14-Nov-18	15-Nov-18
15-Nov-18	16-Nov-18
16-Nov-18	19-Nov-18
19-Nov-18	20-Nov-18
20-Nov-18	22-Nov-18
21-Nov-18	22-Nov-18
22-Nov-18	26-Nov-18
26-Nov-18	27-Nov-18
27-Nov-18	28-Nov-18
28-Nov-18	29-Nov-18
29-Nov-18	30-Nov-18
30-Nov-18	03-Dec-18

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

Nisha Pillai
Chief Manager

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