

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/41503

Date: July 03, 2019

Circular Ref. No: 109/2019

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2019

The Settlement Schedule in the F&O Segment for the month of AUGUST 2019 shall be as provided below:

Trade Date	Daily Settlement Date
01-Aug-19	02-Aug-19
02-Aug-19	05-Aug-19
05-Aug-19	06-Aug-19
06-Aug-19	07-Aug-19
07-Aug-19	08-Aug-19
08-Aug-19	09-Aug-19
09-Aug-19	13-Aug-19
13-Aug-19	14-Aug-19
14-Aug-19	16-Aug-19
16-Aug-19	19-Aug-19
19-Aug-19	20-Aug-19
20-Aug-19	21-Aug-19
21-Aug-19	22-Aug-19
22-Aug-19	23-Aug-19
23-Aug-19	26-Aug-19
26-Aug-19	27-Aug-19
27-Aug-19	28-Aug-19
28-Aug-19	29-Aug-19
29-Aug-19	30-Aug-19
30-Aug-19	03-Sep-19

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

Nisha Pillai
Chief Manager

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