

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/42061

Date: September 05, 2019

Circular Ref. No: 136/2019

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2019

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

Trade Date	Daily Settlement Date
01-Oct-19	03-Oct-19
03-Oct-19	04-Oct-19
04-Oct-19	07-Oct-19
07-Oct-19	09-Oct-19
09-Oct-19	10-Oct-19
10-Oct-19	11-Oct-19
11-Oct-19	14-Oct-19
14-Oct-19	15-Oct-19
15-Oct-19	16-Oct-19
16-Oct-19	17-Oct-19
17-Oct-19	18-Oct-19
18-Oct-19	21-Oct-19
21-Oct-19	22-Oct-19
22-Oct-19	23-Oct-19
23-Oct-19	24-Oct-19
24-Oct-19	25-Oct-19
25-Oct-19	29-Oct-19
29-Oct-19	30-Oct-19
30-Oct-19	31-Oct-19
31-Oct-19	01-Nov-19

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

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