

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/42305

Date: October 04, 2019

Circular Ref. No: 149/2019

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2019

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

Trade Date	Daily Settlement Date
01-Nov-19	04-Nov-19
04-Nov-19	05-Nov-19
05-Nov-19	06-Nov-19
06-Nov-19	07-Nov-19
07-Nov-19	08-Nov-19
08-Nov-19	11-Nov-19
11-Nov-19	13-Nov-19
13-Nov-19	14-Nov-19
14-Nov-19	15-Nov-19
15-Nov-19	18-Nov-19
18-Nov-19	19-Nov-19
19-Nov-19	20-Nov-19
20-Nov-19	21-Nov-19
21-Nov-19	22-Nov-19
22-Nov-19	25-Nov-19
25-Nov-19	26-Nov-19
26-Nov-19	27-Nov-19
27-Nov-19	28-Nov-19
28-Nov-19	29-Nov-19
29-Nov-19	02-Dec-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
18002660050	+91-22-26598269	fao_clearing_ops@nsccl.co.in