

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/42592

Date: November 05, 2019

Circular Ref. No: 161/2019

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR DECEMBER 2019

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

Trade Date	Daily Settlement Date
02-Dec-19	03-Dec-19
03-Dec-19	04-Dec-19
04-Dec-19	05-Dec-19
05-Dec-19	06-Dec-19
06-Dec-19	09-Dec-19
09-Dec-19	10-Dec-19
10-Dec-19	11-Dec-19
11-Dec-19	12-Dec-19
12-Dec-19	13-Dec-19
13-Dec-19	16-Dec-19
16-Dec-19	17-Dec-19
17-Dec-19	18-Dec-19
18-Dec-19	19-Dec-19
19-Dec-19	20-Dec-19
20-Dec-19	23-Dec-19
23-Dec-19	24-Dec-19
24-Dec-19	26-Dec-19
26-Dec-19	27-Dec-19
27-Dec-19	30-Dec-19
30-Dec-19	31-Dec-19
31-Dec-19	01-Jan-20

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

Prashant Shinde
Senior Manager

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