

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/067

Date: MAY 06, 2020

Circular Ref. No: 44329/2020

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2020

The Settlement Schedule in the F&O Segment for the month of JUNE 2020 shall be as provided below:

Trade Date	Daily Settlement Date
1-Jun-20	2-Jun-20
2-Jun-20	3-Jun-20
3-Jun-20	4-Jun-20
4-Jun-20	5-Jun-20
5-Jun-20	8-Jun-20
8-Jun-20	9-Jun-20
9-Jun-20	10-Jun-20
10-Jun-20	11-Jun-20
11-Jun-20	12-Jun-20
12-Jun-20	15-Jun-20
15-Jun-20	16-Jun-20
16-Jun-20	17-Jun-20
17-Jun-20	18-Jun-20
18-Jun-20	19-Jun-20
19-Jun-20	22-Jun-20
22-Jun-20	23-Jun-20
23-Jun-20	24-Jun-20
24-Jun-20	25-Jun-20
25-Jun-20	26-Jun-20
26-Jun-20	29-Jun-20
29-Jun-20	30-Jun-20
30-Jun-20	1-Jul-20

**For and on behalf of
NSE Clearing Limited**

**Nisha Pillai
Associate Vice President**

Telephone No	Fax No	Email id
18002660050	+91-22-26598269	fao_clearing_ops@nsccl.co.in