

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/44557

Date: June 03, 2020

Circular Ref. No: 080/2020

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JULY 2020

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

Trade Date	Daily Settlement Date
1-Jul-20	2-Jul-20
2-Jul-20	3-Jul-20
3-Jul-20	6-Jul-20
6-Jul-20	7-Jul-20
7-Jul-20	8-Jul-20
8-Jul-20	9-Jul-20
9-Jul-20	10-Jul-20
10-Jul-20	13-Jul-20
13-Jul-20	14-Jul-20
14-Jul-20	15-Jul-20
15-Jul-20	16-Jul-20
16-Jul-20	17-Jul-20
17-Jul-20	20-Jul-20
20-Jul-20	21-Jul-20
21-Jul-20	22-Jul-20
22-Jul-20	23-Jul-20
23-Jul-20	24-Jul-20
24-Jul-20	27-Jul-20
27-Jul-20	28-Jul-20
28-Jul-20	29-Jul-20
29-Jul-20	30-Jul-20
30-Jul-20	31-Jul-20
31-Jul-20	3-Aug-20

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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