

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/44898

Date: July 03, 2020

Circular Ref. No: 092/2020

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUG 2020

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

Trade Date	Daily Settlement Date
03-Aug-20	04-Aug-20
04-Aug-20	05-Aug-20
05-Aug-20	06-Aug-20
06-Aug-20	07-Aug-20
07-Aug-20	10-Aug-20
10-Aug-20	11-Aug-20
11-Aug-20	12-Aug-20
12-Aug-20	13-Aug-20
13-Aug-20	14-Aug-20
14-Aug-20	17-Aug-20
17-Aug-20	18-Aug-20
18-Aug-20	19-Aug-20
19-Aug-20	20-Aug-20
20-Aug-20	21-Aug-20
21-Aug-20	24-Aug-20
24-Aug-20	25-Aug-20
25-Aug-20	26-Aug-20
26-Aug-20	27-Aug-20
27-Aug-20	28-Aug-20
28-Aug-20	31-Aug-20
31-Aug-20	01-Sep-20

For and on behalf of
NSE Clearing Limited

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Senior Manager

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