

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/F&O/C&S/46731

Date: Dec 21, 2020

Circular Ref. No: 171/2020

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JAN 2021

The Settlement Schedule in the F&O Segment for the month of JAN 2021 shall be as provided below:

Trade Date	Daily Settlement Date
1-Jan-21	4-Jan-21
4-Jan-21	5-Jan-21
5-Jan-21	6-Jan-21
6-Jan-21	7-Jan-21
7-Jan-21	8-Jan-21
8-Jan-21	11-Jan-21
11-Jan-21	12-Jan-21
12-Jan-21	13-Jan-21
13-Jan-21	14-Jan-21
14-Jan-21	15-Jan-21
15-Jan-21	18-Jan-21
18-Jan-21	19-Jan-21
19-Jan-21	20-Jan-21
20-Jan-21	21-Jan-21
21-Jan-21	22-Jan-21
22-Jan-21	25-Jan-21
25-Jan-21	27-Jan-21
27-Jan-21	28-Jan-21
28-Jan-21	29-Jan-21
29-Jan-21	1-Feb-21

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

**Nisha Pillai
Associate Vice President**

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