

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : FUTURES & OPTIONS**

Download Ref No: NCL/ CMPT/47892

Date: April 06, 2021

Circular Ref. No: 033/2021

All Members,

**Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR MAY 2021**

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

| Trade Date | Daily Settlement Date |
|------------|-----------------------|
| 3-May-21   | 4-May-21              |
| 4-May-21   | 5-May-21              |
| 5-May-21   | 6-May-21              |
| 6-May-21   | 7-May-21              |
| 7-May-21   | 10-May-21             |
| 10-May-21  | 11-May-21             |
| 11-May-21  | 12-May-21             |
| 12-May-21  | 14-May-21             |
| 14-May-21  | 17-May-21             |
| 17-May-21  | 18-May-21             |
| 18-May-21  | 19-May-21             |
| 19-May-21  | 20-May-21             |
| 20-May-21  | 21-May-21             |
| 21-May-21  | 24-May-21             |
| 24-May-21  | 25-May-21             |
| 25-May-21  | 27-May-21             |
| 26-May-21  | 27-May-21             |
| 27-May-21  | 28-May-21             |
| 28-May-21  | 31-May-21             |
| 31-May-21  | 1-Jun-21              |

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

**Prashant Shinde  
Senior Manager**

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