

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/ CMPT/48474

Date: Jun 03, 2021

Circular Ref. No: 051/2021

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JUL 2021

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

Trade Date	Daily Settlement Date
01-Jul-21	02-Jul-21
02-Jul-21	05-Jul-21
05-Jul-21	06-Jul-21
06-Jul-21	07-Jul-21
07-Jul-21	08-Jul-21
08-Jul-21	09-Jul-21
09-Jul-21	12-Jul-21
12-Jul-21	13-Jul-21
13-Jul-21	14-Jul-21
14-Jul-21	15-Jul-21
15-Jul-21	16-Jul-21
16-Jul-21	19-Jul-21
19-Jul-21	20-Jul-21
20-Jul-21	22-Jul-21
22-Jul-21	23-Jul-21
23-Jul-21	26-Jul-21
26-Jul-21	27-Jul-21
27-Jul-21	28-Jul-21
28-Jul-21	29-Jul-21
29-Jul-21	30-Jul-21
30-Jul-21	02-Aug-21

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

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Senior Manager**

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