

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/ CMPT/48834

Date: Jul 05, 2021

Circular Ref. No: 059/2021

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUG 2021

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

Trade Date	Daily Settlement Date
02-Aug-21	03-Aug-21
03-Aug-21	04-Aug-21
04-Aug-21	05-Aug-21
05-Aug-21	06-Aug-21
06-Aug-21	09-Aug-21
09-Aug-21	10-Aug-21
10-Aug-21	11-Aug-21
11-Aug-21	12-Aug-21
12-Aug-21	13-Aug-21
13-Aug-21	17-Aug-21
16-Aug-21	17-Aug-21
17-Aug-21	18-Aug-21
18-Aug-21	20-Aug-21
20-Aug-21	23-Aug-21
23-Aug-21	24-Aug-21
24-Aug-21	25-Aug-21
25-Aug-21	26-Aug-21
26-Aug-21	27-Aug-21
27-Aug-21	30-Aug-21
30-Aug-21	31-Aug-21
31-Aug-21	01-Sep-21

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

**Nisha Pillai
Associate Vice President**

Telephone No	Fax No	Email id
18002660050	+91-22-26598269	fao_clearing_ops@nsccl.co.in