

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/ CMPT/49835	Date: October 5, 2021
Circular Ref. No: 089/2021	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2021

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

Trade Date	Daily Settlement Date
01-Nov-21	02-Nov-21
02-Nov-21	03-Nov-21
03-Nov-21	08-Nov-21
08-Nov-21	09-Nov-21
09-Nov-21	10-Nov-21
10-Nov-21	11-Nov-21
11-Nov-21	12-Nov-21
12-Nov-21	15-Nov-21
15-Nov-21	16-Nov-21
16-Nov-21	17-Nov-21
17-Nov-21	18-Nov-21
18-Nov-21	22-Nov-21
22-Nov-21	23-Nov-21
23-Nov-21	24-Nov-21
24-Nov-21	25-Nov-21
25-Nov-21	26-Nov-21
26-Nov-21	29-Nov-21
29-Nov-21	30-Nov-21
30-Nov-21	01-Dec-21

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

**Nisha Pillai
Associate Vice President**

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