

NSE Clearing Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/ CMPT/52873	Date: Jul 05, 2022
Circular Ref. No: 073/2022	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2022

The Settlement Schedule in the F&O Segment for the month of Aug 2022 shall be as provided below:

Trade Date	Settlement
1-Aug-22	2-Aug-22
2-Aug-22	3-Aug-22
3-Aug-22	4-Aug-22
4-Aug-22	5-Aug-22
5-Aug-22	8-Aug-22
8-Aug-22	10-Aug-22
10-Aug-22	11-Aug-22
11-Aug-22	12-Aug-22
12-Aug-22	17-Aug-22
16-Aug-22	17-Aug-22
17-Aug-22	18-Aug-22
18-Aug-22	19-Aug-22
19-Aug-22	22-Aug-22
22-Aug-22	23-Aug-22
23-Aug-22	24-Aug-22
24-Aug-22	25-Aug-22
25-Aug-22	26-Aug-22
26-Aug-22	29-Aug-22
29-Aug-22	30-Aug-22
30-Aug-22	1-Sep-22

NSE Clearing Limited

For and on behalf of NSE Clearing Limited

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Associate Vice President

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