

## NSE Clearing Limited

### Circular

| Department: FUTURES & OPTIONS          |                           |
|--|---------------------------|
| <b>Download Ref No:</b> NCL/CMPT/62337 | <b>Date:</b> Jun 05, 2024 |
| <b>Circular Ref. No:</b> 068/2024      |                           |

All Members,

#### **Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JULY 2024**

The Settlement Schedule in the F&O Segment for the month of JUL 2024 shall be as provided below:

| <b>Trade Date</b> | <b>Settlement</b> |
|-------------------|-------------------|
| 01-Jul-24         | 02-Jul-24         |
| 02-Jul-24         | 03-Jul-24         |
| 03-Jul-24         | 04-Jul-24         |
| 04-Jul-24         | 05-Jul-24         |
| 05-Jul-24         | 08-Jul-24         |
| 08-Jul-24         | 09-Jul-24         |
| 09-Jul-24         | 10-Jul-24         |
| 10-Jul-24         | 11-Jul-24         |
| 11-Jul-24         | 12-Jul-24         |
| 12-Jul-24         | 15-Jul-24         |
| 15-Jul-24         | 16-Jul-24         |
| 16-Jul-24         | 18-Jul-24         |
| 18-Jul-24         | 19-Jul-24         |
| 19-Jul-24         | 22-Jul-24         |
| 22-Jul-24         | 23-Jul-24         |
| 23-Jul-24         | 24-Jul-24         |
| 24-Jul-24         | 25-Jul-24         |
| 25-Jul-24         | 26-Jul-24         |
| 26-Jul-24         | 29-Jul-24         |
| 29-Jul-24         | 30-Jul-24         |
| 30-Jul-24         | 31-Jul-24         |
| 31-Jul-24         | 01-Aug-24         |

## NSE Clearing Limited

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

**Ashwini Goraksha  
Associate Vice President**

| Telephone No               | Email id                     |
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