

NSE Clearing Limited**Circular**

Department: FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/63236	Date: August 05, 2024
Circular Ref. No: 097/2024	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2024

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

Trade Date	Settlement
02-Sep-2024	03-Sep-2024
03-Sep-2024	04-Sep-2024
04-Sep-2024	05-Sep-2024
05-Sep-2024	06-Sep-2024
06-Sep-2024	09-Sep-2024
09-Sep-2024	10-Sep-2024
10-Sep-2024	11-Sep-2024
11-Sep-2024	12-Sep-2024
12-Sep-2024	13-Sep-2024
13-Sep-2024	17-Sep-2024
16-Sep-2024	17-Sep-2024
17-Sep-2024	18-Sep-2024
18-Sep-2024	19-Sep-2024
19-Sep-2024	20-Sep-2024
20-Sep-2024	23-Sep-2024
23-Sep-2024	24-Sep-2024
24-Sep-2024	25-Sep-2024
25-Sep-2024	26-Sep-2024
26-Sep-2024	27-Sep-2024
27-Sep-2024	30-Sep-2024
30-Sep-2024	01-Oct-2024

NSE Clearing Limited

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

**Ashwini Goraksha
Associate Vice President**

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