

## NSE Clearing Limited

| Department: Futures & Options   |                      |
|---------------------------------|----------------------|
| Download Ref No: NCL/CMPT/66967 | Date: March 05, 2025 |
| Circular Ref. No: 028/2025      |                      |

All Members,

### Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2025

The Settlement schedule in the F&O Segment for the month of April 2025 shall be as provided below:

| Trade Date  | Settlement  |
|-------------|-------------|
| 01-Apr-2025 | 02-Apr-2025 |
| 02-Apr-2025 | 03-Apr-2025 |
| 03-Apr-2025 | 04-Apr-2025 |
| 04-Apr-2025 | 07-Apr-2025 |
| 07-Apr-2025 | 08-Apr-2025 |
| 08-Apr-2025 | 09-Apr-2025 |
| 09-Apr-2025 | 11-Apr-2025 |
| 11-Apr-2025 | 15-Apr-2025 |
| 15-Apr-2025 | 16-Apr-2025 |
| 16-Apr-2025 | 17-Apr-2025 |
| 17-Apr-2025 | 21-Apr-2025 |
| 21-Apr-2025 | 22-Apr-2025 |
| 22-Apr-2025 | 23-Apr-2025 |
| 23-Apr-2025 | 24-Apr-2025 |
| 24-Apr-2025 | 25-Apr-2025 |
| 25-Apr-2025 | 28-Apr-2025 |
| 28-Apr-2025 | 29-Apr-2025 |
| 29-Apr-2025 | 30-Apr-2025 |
| 30-Apr-2025 | 02-May-2025 |

For and on behalf of  
NSE Clearing Limited

Anil Suvarna  
Associate Vice President

|                            |                              |
|----------------------------|------------------------------|
| Telephone No               | Email id                     |
| 18002660050 (IVR Option 2) | fao_clearing_ops@nsccl.co.in |