

NSE Clearing Limited

Department: Futures & Options	
Download Ref No: NCL/CMPT/68928	Date: July 03, 2025
Circular Ref. No: 081/2025	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2025

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

Trade Date	Settlement
01-Aug-2025	04-Aug-2025
04-Aug-2025	05-Aug-2025
05-Aug-2025	06-Aug-2025
06-Aug-2025	07-Aug-2025
07-Aug-2025	08-Aug-2025
08-Aug-2025	11-Aug-2025
11-Aug-2025	12-Aug-2025
12-Aug-2025	13-Aug-2025
13-Aug-2025	14-Aug-2025
14-Aug-2025	18-Aug-2025
18-Aug-2025	19-Aug-2025
19-Aug-2025	20-Aug-2025
20-Aug-2025	21-Aug-2025
21-Aug-2025	22-Aug-2025
22-Aug-2025	25-Aug-2025
25-Aug-2025	26-Aug-2025
26-Aug-2025	28-Aug-2025
28-Aug-2025	29-Aug-2025
29-Aug-2025	01-Sep-2025

For and on behalf of
NSE Clearing Limited

Nisha Pillai
Vice President

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