

NSE Clearing Limited

Department: Futures & Options	
Download Ref No: NCL/CMPT/69525	Date: August 06, 2025
Circular Ref. No: 100/2025	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2025

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

Trade Date	Settlement
01-Sep-2025	02-Sep-2025
02-Sep-2025	03-Sep-2025
03-Sep-2025	04-Sep-2025
04-Sep-2025	08-Sep-2025
05-Sep-2025	08-Sep-2025
08-Sep-2025	09-Sep-2025
09-Sep-2025	10-Sep-2025
10-Sep-2025	11-Sep-2025
11-Sep-2025	12-Sep-2025
12-Sep-2025	15-Sep-2025
15-Sep-2025	16-Sep-2025
16-Sep-2025	17-Sep-2025
17-Sep-2025	18-Sep-2025
18-Sep-2025	19-Sep-2025
19-Sep-2025	22-Sep-2025
22-Sep-2025	23-Sep-2025
23-Sep-2025	24-Sep-2025
24-Sep-2025	25-Sep-2025
25-Sep-2025	26-Sep-2025
26-Sep-2025	29-Sep-2025
29-Sep-2025	30-Sep-2025
30-Sep-2025	01-Oct-2025

For and on behalf of
NSE Clearing Limited

Anil Suvarna
Associate Vice President

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