

NSE Clearing Limited

Department: Futures & Options	
Download Ref No: NCL/CMPT/75000	Date: July 03, 2026
Circular Ref. No: 083/2026	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2026

The Settlement schedule in the F&O Segment for the month of AUGUST 2026 shall be as provided below:

Trade Date	Settlement
03-Aug-2026	04-Aug-2026
04-Aug-2026	05-Aug-2026
05-Aug-2026	06-Aug-2026
06-Aug-2026	07-Aug-2026
07-Aug-2026	10-Aug-2026
10-Aug-2026	11-Aug-2026
11-Aug-2026	12-Aug-2026
12-Aug-2026	13-Aug-2026
13-Aug-2026	14-Aug-2026
14-Aug-2026	17-Aug-2026
17-Aug-2026	18-Aug-2026
18-Aug-2026	19-Aug-2026
19-Aug-2026	20-Aug-2026
20-Aug-2026	21-Aug-2026
21-Aug-2026	24-Aug-2026
24-Aug-2026	25-Aug-2026
25-Aug-2026	27-Aug-2026
26-Aug-2026	27-Aug-2026
27-Aug-2026	28-Aug-2026
28-Aug-2026	31-Aug-2026
31-Aug-2026	01-Sep-2026

For and on behalf of
NSE Clearing Limited

Anil Suvarna
Associate Vice President

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