

NSE Clearing Limited

Department: Futures & Options	
Download Ref No: NCL/CMPT/75599	Date: August 05, 2026
Circular Ref. No: 096/2026	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2026

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

Trade Date	Settlement
01-Sep-2026	02-Sep-2026
02-Sep-2026	03-Sep-2026
03-Sep-2026	04-Sep-2026
04-Sep-2026	07-Sep-2026
07-Sep-2026	08-Sep-2026
08-Sep-2026	09-Sep-2026
09-Sep-2026	10-Sep-2026
10-Sep-2026	11-Sep-2026
11-Sep-2026	15-Sep-2026
15-Sep-2026	16-Sep-2026
16-Sep-2026	17-Sep-2026
17-Sep-2026	18-Sep-2026
18-Sep-2026	21-Sep-2026
21-Sep-2026	22-Sep-2026
22-Sep-2026	23-Sep-2026
23-Sep-2026	24-Sep-2026
24-Sep-2026	25-Sep-2026
25-Sep-2026	28-Sep-2026
28-Sep-2026	29-Sep-2026
29-Sep-2026	30-Sep-2026
30-Sep-2026	01-Oct-2026

For and on behalf of
NSE Clearing Limited

Anil Suvarna
Associate Vice President

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