

NSE Clearing Limited

Department: Futures & Options	
Download Ref No: NCL/CMPT/76148	Date: September 03, 2026
Circular Ref. No: 104/2026	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2026

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

Trade Date	Settlement
01-Oct-2026	05-Oct-2026
05-Oct-2026	06-Oct-2026
06-Oct-2026	07-Oct-2026
07-Oct-2026	08-Oct-2026
08-Oct-2026	09-Oct-2026
09-Oct-2026	12-Oct-2026
12-Oct-2026	13-Oct-2026
13-Oct-2026	14-Oct-2026
14-Oct-2026	15-Oct-2026
15-Oct-2026	16-Oct-2026
16-Oct-2026	19-Oct-2026
19-Oct-2026	21-Oct-2026
21-Oct-2026	22-Oct-2026
22-Oct-2026	23-Oct-2026
23-Oct-2026	26-Oct-2026
26-Oct-2026	27-Oct-2026
27-Oct-2026	28-Oct-2026
28-Oct-2026	29-Oct-2026
29-Oct-2026	30-Oct-2026
30-Oct-2026	02-Nov-2026

**For and on behalf of
NSE Clearing Limited**

Anil Suvarna
Associate Vice President

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