

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/ CMPT/47520

Date: Mar 03, 2021

Circular Ref. No: 022/2021

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2021

The Settlement Schedule in the F&O Segment for the month of APR 2021 shall be as provided below:

Trade Date	Daily Settlement Date
01-Apr-21	05-Apr-21
05-Apr-21	06-Apr-21
06-Apr-21	07-Apr-21
07-Apr-21	08-Apr-21
08-Apr-21	09-Apr-21
09-Apr-21	12-Apr-21
12-Apr-21	15-Apr-21
13-Apr-21	15-Apr-21
15-Apr-21	16-Apr-21
16-Apr-21	19-Apr-21
19-Apr-21	20-Apr-21
20-Apr-21	22-Apr-21
22-Apr-21	23-Apr-21
23-Apr-21	26-Apr-21
26-Apr-21	27-Apr-21
27-Apr-21	28-Apr-21
28-Apr-21	29-Apr-21
29-Apr-21	30-Apr-21
30-Apr-21	03-May-21

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

**Prashant Shinde
Senior Manager**

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