

NSE Clearing Limited

Circular

| Department: FUTURES & OPTIONS | |
|----------------------------------|---------------------|
| Download Ref No: NCL/ CMPT/52528 | Date: June 03, 2022 |
| Circular Ref. No: 061/2022 | |

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JULY 2022

The Settlement Schedule in the F&O Segment for the month of July 2022 shall be as provided below:

| Trade Date | Settlement |
|------------|------------|
| 1-Jul-22 | 4-Jul-22 |
| 4-Jul-22 | 5-Jul-22 |
| 5-Jul-22 | 6-Jul-22 |
| 6-Jul-22 | 7-Jul-22 |
| 7-Jul-22 | 8-Jul-22 |
| 8-Jul-22 | 11-Jul-22 |
| 11-Jul-22 | 12-Jul-22 |
| 12-Jul-22 | 13-Jul-22 |
| 13-Jul-22 | 14-Jul-22 |
| 14-Jul-22 | 15-Jul-22 |
| 15-Jul-22 | 18-Jul-22 |
| 18-Jul-22 | 19-Jul-22 |
| 19-Jul-22 | 20-Jul-22 |
| 20-Jul-22 | 21-Jul-22 |
| 21-Jul-22 | 22-Jul-22 |
| 22-Jul-22 | 25-Jul-22 |
| 25-Jul-22 | 26-Jul-22 |
| 26-Jul-22 | 27-Jul-22 |
| 27-Jul-22 | 28-Jul-22 |
| 28-Jul-22 | 29-Jul-22 |
| 29-Jul-22 | 1-Aug-22 |

For and on behalf of NSE Clearing Limited

Anil Suvarna
Chief Manager

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