

NSE Clearing Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/ CMPT/53188	Date: Aug 03, 2022
Circular Ref. No: 090/2022	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2022

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

Trade Date	Settlement
1-Sep-22	2-Sep-22
2-Sep-22	5-Sep-22
5-Sep-22	6-Sep-22
6-Sep-22	7-Sep-22
7-Sep-22	8-Sep-22
8-Sep-22	9-Sep-22
9-Sep-22	12-Sep-22
12-Sep-22	13-Sep-22
13-Sep-22	14-Sep-22
14-Sep-22	15-Sep-22
15-Sep-22	16-Sep-22
16-Sep-22	19-Sep-22
19-Sep-22	20-Sep-22
20-Sep-22	21-Sep-22
21-Sep-22	22-Sep-22
22-Sep-22	23-Sep-22
23-Sep-22	26-Sep-22
26-Sep-22	27-Sep-22
27-Sep-22	28-Sep-22
28-Sep-22	29-Sep-22
29-Sep-22	30-Sep-22
30-Sep-22	3-Oct-22

NSE Clearing Limited

For and on behalf of NSE Clearing Limited

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Associate Vice President

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