

NSE Clearing Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/ CMPT/56594	Date: May 04, 2023
Circular Ref. No: 065/2023	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2023

The Settlement Schedule in the F&O Segment for the month of JUNE 2023 shall be as provided below:

Trade Date	Settlement
01-Jun-23	02-Jun-23
02-Jun-23	05-Jun-23
05-Jun-23	06-Jun-23
06-Jun-23	07-Jun-23
07-Jun-23	08-Jun-23
08-Jun-23	09-Jun-23
09-Jun-23	12-Jun-23
12-Jun-23	13-Jun-23
13-Jun-23	14-Jun-23
14-Jun-23	15-Jun-23
15-Jun-23	16-Jun-23
16-Jun-23	19-Jun-23
19-Jun-23	20-Jun-23
20-Jun-23	21-Jun-23
21-Jun-23	22-Jun-23
22-Jun-23	23-Jun-23
23-Jun-23	26-Jun-23
26-Jun-23	27-Jun-23
27-Jun-23	29-Jun-23
29-Jun-23	30-Jun-23
30-Jun-23	03-Jul-23

For and on behalf of
NSE Clearing Limited

Nisha Pillai
Associate Vice President

Telephone No	Email id
18002660050	fao_clearing_ops@nsccl.co.in