

NSE Clearing Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/56933	Date: June 05,2023
Circular Ref. No: 080/2023	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR JUL 2023

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

Trade Date	Settlement
03-Jul-23	04-Jul-23
04-Jul-23	05-Jul-23
05-Jul-23	06-Jul-23
06-Jul-23	07-Jul-23
07-Jul-23	10-Jul-23
10-Jul-23	11-Jul-23
11-Jul-23	12-Jul-23
12-Jul-23	13-Jul-23
13-Jul-23	14-Jul-23
14-Jul-23	17-Jul-23
17-Jul-23	18-Jul-23
18-Jul-23	19-Jul-23
19-Jul-23	20-Jul-23
20-Jul-23	21-Jul-23
21-Jul-23	24-Jul-23
24-Jul-23	25-Jul-23
25-Jul-23	26-Jul-23
26-Jul-23	27-Jul-23
27-Jul-23	28-Jul-23
28-Jul-23	31-Jul-23
31-Jul-23	01-Aug-23

For and on behalf of NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

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