

# NSE Clearing Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/57829	Date: Aug 03,2023
Circular Ref. No: 0119/2023	

All Members,

### Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR SEP 2023

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

Trade Date	Settlement
01-Sep-23	04-Sep-23
04-Sep-23	05-Sep-23
05-Sep-23	06-Sep-23
06-Sep-23	07-Sep-23
07-Sep-23	08-Sep-23
08-Sep-23	11-Sep-23
11-Sep-23	12-Sep-23
12-Sep-23	13-Sep-23
13-Sep-23	14-Sep-23
14-Sep-23	15-Sep-23
15-Sep-23	18-Sep-23
18-Sep-23	20-Sep-23
20-Sep-23	21-Sep-23
21-Sep-23	22-Sep-23
22-Sep-23	25-Sep-23
25-Sep-23	26-Sep-23
26-Sep-23	27-Sep-23
27-Sep-23	29-Sep-23
28-Sep-23	29-Sep-23
29-Sep-23	03-Oct-23

For and on behalf of NSE Clearing Limited

**Anil Suvarna**  
Associate Vice President

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