

NSE Clearing Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/57443	Date: July 05,2023
Circular Ref. No: 0106/2023	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR AUG 2023

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

Trade Date	Settlement
01-Aug-23	02-Aug-23
02-Aug-23	03-Aug-23
03-Aug-23	04-Aug-23
04-Aug-23	07-Aug-23
07-Aug-23	08-Aug-23
08-Aug-23	09-Aug-23
09-Aug-23	10-Aug-23
10-Aug-23	11-Aug-23
11-Aug-23	14-Aug-23
14-Aug-23	17-Aug-23
16-Aug-23	17-Aug-23
17-Aug-23	18-Aug-23
18-Aug-23	21-Aug-23
21-Aug-23	22-Aug-23
22-Aug-23	23-Aug-23
23-Aug-23	24-Aug-23
24-Aug-23	25-Aug-23
25-Aug-23	28-Aug-23
28-Aug-23	29-Aug-23
29-Aug-23	30-Aug-23
30-Aug-23	31-Aug-23
31-Aug-23	01-Sep-23

For and on behalf of NSE Clearing Limited

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Associate Vice President

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