

NSE Clearing Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/58764	Date: October 05, 2023
Circular Ref. No: 0149/2023	

All Members,

Sub: F&O MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2023

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

Trade Date	Settlement Date
1-Nov-23	2-Nov-23
2-Nov-23	3-Nov-23
3-Nov-23	6-Nov-23
6-Nov-23	7-Nov-23
7-Nov-23	8-Nov-23
8-Nov-23	9-Nov-23
9-Nov-23	10-Nov-23
10-Nov-23	13-Nov-23
13-Nov-23	15-Nov-23
15-Nov-23	16-Nov-23
16-Nov-23	17-Nov-23
17-Nov-23	20-Nov-23
20-Nov-23	21-Nov-23
21-Nov-23	22-Nov-23
22-Nov-23	23-Nov-23
23-Nov-23	24-Nov-23
24-Nov-23	28-Nov-23
28-Nov-23	29-Nov-23
29-Nov-23	30-Nov-23
30-Nov-23	1-Dec-23

For and on behalf of NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

NSE Clearing Limited

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