



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS

Download Ref No : NSE/CMPT/20490

Date : April 04, 2012

Circular Ref. No : 1400/2012

All NSE Members

**Sub: F&O - MONTHLY SETTLEMENT SCHEDULE**

The Settlement Schedule in the F&O Segment for the month of May 2012 shall be as provided below:

Trade/Exercise Date	Daily and Final Settlement Date
02-May-12	03-May-12
03-May-12	04-May-12
04-May-12	07-May-12
07-May-12	08-May-12
08-May-12	09-May-12
09-May-12	10-May-12
10-May-12	11-May-12
11-May-12	14-May-12
14-May-12	15-May-12
15-May-12	16-May-12
16-May-12	17-May-12
17-May-12	18-May-12
18-May-12	21-May-12
21-May-12	22-May-12
22-May-12	23-May-12
23-May-12	24-May-12
24-May-12	25-May-12
25-May-12	28-May-12
28-May-12	29-May-12
29-May-12	30-May-12
30-May-12	31-May-12
31-May-12	01-Jun-12

For any further clarifications Members may contact the below officials of the Clearing Corporation.

**For National Securities Clearing Corporation Ltd.**

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**Asst. Vice President**  
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