NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/33952	Date : January 04, 2017
Circular Ref. No : 778/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR FEBRUARY 2017

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of FEBRUARY 2017 is enclosed below:

Trade Date	Daily Settlement Date
01-Feb-17	02-Feb-17
02-Feb-17	03-Feb-17
03-Feb-17	06-Feb-17
06-Feb-17	07-Feb-17
07-Feb-17	08-Feb-17
08-Feb-17	09-Feb-17
09-Feb-17	10-Feb-17
10-Feb-17	13-Feb-17
13-Feb-17	14-Feb-17
14-Feb-17	15-Feb-17
15-Feb-17	16-Feb-17
16-Feb-17	17-Feb-17
17-Feb-17	20-Feb-17
20-Feb-17	21-Feb-17
21-Feb-17	22-Feb-17
22-Feb-17	23-Feb-17 *
23-Feb-17	27-Feb-17**
27-Feb-17	28-Feb-17 ***
28-Feb-17	01-Mar-17

* The final settlement for February 2017 91-Day GOI T-Bill Futures Contracts shall be on 23-Feb-2017.

** The final settlement for February 2017 Cash Settled Interest Rate Futures shall be on 27-Feb-2017.

*** The final settlement for February 2017 Currency Futures and Option contracts shall be on 28-Feb-2017.

For and on behalf of
National Securities Clearing Corporation Ltd.

Ashwini Goraksha
Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598294	cds_clearing_ops@nsccl.co.in