NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSE/CD/34103	Date : February 03, 2017
Circular Ref. No : 780/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2017

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

Trade Date	Daily Settlement Date
01-Mar-17	02-Mar-17
02-Mar-17	03-Mar-17
03-Mar-17	06-Mar-17
06-Mar-17	07-Mar-17
07-Mar-17	08-Mar-17
08-Mar-17	09-Mar-17
09-Mar-17	10-Mar-17
10-Mar-17	14-Mar-17
14-Mar-17	15-Mar-17
15-Mar-17	16-Mar-17
16-Mar-17	17-Mar-17
17-Mar-17	20-Mar-17
20-Mar-17	21-Mar-17
21-Mar-17	22-Mar-17
22-Mar-17	23-Mar-17
23-Mar-17	24-Mar-17
24-Mar-17	27-Mar-17
27-Mar-17	29-Mar-17
29-Mar-17	30-Mar-17*
30-Mar-17	31-Mar-17**
31-Mar-17	03-Apr-17

* The final settlement for March 2017 91-Day GOI T-Bill Futures contracts shall be on 30-March-2017.

** The final settlement for March 2017 Cash Settled Interest Rate Futures and Currency Futures and Option contracts contracts shall be on 31-March-2017.

For and on behalf of
National Securities Clearing Corporation Ltd.

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Manager

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