



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NSE/CD/34310

Date : March 03, 2017

Circular Ref. No : 783/2017

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2017

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

Trade Date	Daily Settlement Date
03-Apr-17	05-Apr-17
05-Apr-17	06-Apr-17
06-Apr-17	07-Apr-17
07-Apr-17	10-Apr-17
10-Apr-17	11-Apr-17
11-Apr-17	12-Apr-17
12-Apr-17	13-Apr-17
13-Apr-17	17-Apr-17
17-Apr-17	18-Apr-17
18-Apr-17	19-Apr-17
19-Apr-17	20-Apr-17
20-Apr-17	21-Apr-17
21-Apr-17	24-Apr-17
24-Apr-17	25-Apr-17
25-Apr-17	26-Apr-17
26-Apr-17	27-Apr-17*
27-Apr-17	28-Apr-17**
28-Apr-17	02-May-17

* The final settlement for April 2017 91-Day GOI T-Bill Futures contracts shall be on 27-April-2017.

** The final settlement for April 2017 Cash Settled Interest Rate Futures and Currency Futures and Option contracts shall be on 28-April-2017.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

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Manager

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