NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSE/CD/34571	Date : April 06, 2017
Circular Ref. No : 786/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MAY 2017

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

Trade Date	Daily Settlement Date
02-May-17	03-May-17
03-May-17	04-May-17
04-May-17	05-May-17
05-May-17	08-May-17
08-May-17	09-May-17
09-May-17	11-May-17
11-May-17	12-May-17
12-May-17	15-May-17
15-May-17	16-May-17
16-May-17	17-May-17
17-May-17	18-May-17
18-May-17	19-May-17
19-May-17	22-May-17
22-May-17	23-May-17
23-May-17	24-May-17
24-May-17	25-May-17
25-May-17	26-May-17*
26-May-17	29-May-17
29-May-17	30-May-17
30-May-17	31-May-17**
31-May-17	01-Jun-17***

* The final settlement for May 2017 Cash Settled Interest Rate Futures contracts shall be on 26-May-2017.

** The final settlement for May 2017 Currency Futures and Option contracts shall be on 31-May-2017.

*** The final settlement for April 2017 91-Day GOI T-Bill shall be on 01-Jun-2017

For and on behalf of
National Securities Clearing Corporation Ltd.

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