NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSE/CD/34788	Date : May 04, 2017
Circular Ref. No : 791/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2017

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

Trade Date	Daily Settlement Date
01-Jun-2017	02-Jun-2017
02-Jun-2017	05-Jun-2017
05-Jun-2017	06-Jun-2017
06-Jun-2017	07-Jun-2017
07-Jun-2017	08-Jun-2017
08-Jun-2017	09-Jun-2017
09-Jun-2017	12-Jun-2017
12-Jun-2017	13-Jun-2017
13-Jun-2017	14-Jun-2017
14-Jun-2017	15-Jun-2017
15-Jun-2017	16-Jun-2017
16-Jun-2017	19-Jun-2017
19-Jun-2017	20-Jun-2017
20-Jun-2017	21-Jun-2017
21-Jun-2017	22-Jun-2017
22-Jun-2017	23-Jun-2017
23-Jun-2017	27-Jun-2017
27-Jun-2017	28-Jun-2017
28-Jun-2017	29-Jun-2017*
29-Jun-2017	30-Jun-2017**
30-Jun-2017	03-Jul-2017

* The final settlement for June 2017 91-Day GOI T-Bill shall be on 29-Jun-2017.

** The final settlement for June 2017 Currency Futures and Option contracts and June 2017 Cash Settled Interest Rate Futures contracts shall be on 30-Jun-2017.

For and on behalf of
National Securities Clearing Corporation Ltd.

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