NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSE/CD/35034	Date : June 05, 2017
Circular Ref. No : 795/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JULY 2017

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

Trade Date	Daily Settlement Date
03-Jul-2017	04-Jul-2017
04-Jul-2017	05-Jul-2017
05-Jul-2017	06-Jul-2017
06-Jul-2017	07-Jul-2017
07-Jul-2017	10-Jul-2017
10-Jul-2017	11-Jul-2017
11-Jul-2017	12-Jul-2017
12-Jul-2017	13-Jul-2017
13-Jul-2017	14-Jul-2017
14-Jul-2017	17-Jul-2017
17-Jul-2017	18-Jul-2017
18-Jul-2017	19-Jul-2017
19-Jul-2017	20-Jul-2017
20-Jul-2017	21-Jul-2017
21-Jul-2017	24-Jul-2017
24-Jul-2017	25-Jul-2017
25-Jul-2017	26-Jul-2017
26-Jul-2017	27-Jul-2017*
27-Jul-2017	28-Jul-2017**
28-Jul-2017	31-Jul-2017***
31-Jul-2017	01-Aug-2017

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

** The final settlement for Jul 2017 Cash Settled Interest Rate Futures contracts shall be on 28-Jul-2017.

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

For and on behalf of
National Securities Clearing Corporation Ltd.

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