NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/35300	Date : July 05, 2017
Circular Ref. No : 798/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2017

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

Trade Date	Daily Settlement Date
01-Aug-2017	02-Aug-2017
02-Aug-2017	03-Aug-2017
03-Aug-2017	04-Aug-2017
04-Aug-2017	07-Aug-2017
07-Aug-2017	08-Aug-2017
08-Aug-2017	09-Aug-2017
09-Aug-2017	10-Aug-2017
10-Aug-2017	11-Aug-2017
11-Aug-2017	14-Aug-2017
14-Aug-2017	16-Aug-2017
16-Aug-2017	18-Aug-2017
18-Aug-2017	21-Aug-2017
21-Aug-2017	22-Aug-2017
22-Aug-2017	23-Aug-2017
23-Aug-2017	24-Aug-2017
24-Aug-2017	28-Aug-2017
28-Aug-2017	29-Aug-2017
29-Aug-2017	30-Aug-2017
30-Aug-2017	31-Aug-2017*
31-Aug-2017	01-Sep-2017**

*The final settlement for August 2017 91-Day GOI T-Bill and August 2017 Currency Futures and Option contracts shall be on 31-Aug-2017

** The final settlement for August 2017 Cash Settled Interest Rate Futures contracts shall be on 01-Sep-2017.

For and on behalf of
National Securities Clearing Corporation Ltd.

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