NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/35522	Date : August 03, 2017
Circular Ref. No : 802/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR September 2017

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

Trade Date	Daily Settlement Date
01-Sep-2017	04-Sep-2017
04-Sep-2017	05-Sep-2017
05-Sep-2017	06-Sep-2017
06-Sep-2017	07-Sep-2017
07-Sep-2017	08-Sep-2017
08-Sep-2017	11-Sep-2017
11-Sep-2017	12-Sep-2017
12-Sep-2017	13-Sep-2017
13-Sep-2017	14-Sep-2017
14-Sep-2017	15-Sep-2017
15-Sep-2017	18-Sep-2017
18-Sep-2017	19-Sep-2017
19-Sep-2017	20-Sep-2017
20-Sep-2017	21-Sep-2017
21-Sep-2017	22-Sep-2017
22-Sep-2017	25-Sep-2017
25-Sep-2017	26-Sep-2017
26-Sep-2017	27-Sep-2017
27-Sep-2017	28-Sep-2017*
28-Sep-2017	29-Sep-2017**
29-Sep-2017	03-Oct-2017

*The final settlement for September 2017 91-Day GOI T-Bill shall be on 28-Sep-2017

** The final settlement for September 2017 Cash Settled Interest Rate Futures contracts and September 2017 Currency Futures and Option contracts shall be on 29-Sep-2017.

For and on behalf of
National Securities Clearing Corporation Ltd.

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