NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/35733	Date : September 05, 2017
Circular Ref. No : 805/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2017

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

Trade Date	Daily Settlement Date
03-Oct-2017	04-Oct-2017
04-Oct-2017	05-Oct-2017
05-Oct-2017	06-Oct-2017
06-Oct-2017	09-Oct-2017
09-Oct-2017	10-Oct-2017
10-Oct-2017	11-Oct-2017
11-Oct-2017	12-Oct-2017
12-Oct-2017	13-Oct-2017
13-Oct-2017	16-Oct-2017
16-Oct-2017	17-Oct-2017
17-Oct-2017	18-Oct-2017
18-Oct-2017	23-Oct-2017
23-Oct-2017	24-Oct-2017
24-Oct-2017	25-Oct-2017
25-Oct-2017	26-Oct-2017*
26-Oct-2017	27-Oct-2017**
27-Oct-2017	30-Oct-2017
30-Oct-2017	31-Oct-2017***
31-Oct-2017	01-Nov-2017

*The final settlement for October 2017 91-Day GOI T-Bill Futures contracts shall be on 26-Oct-2017

** The final settlement for October 2017 Cash Settled Interest Rate Futures contracts shall be on 27-Oct-2017.

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

For and on behalf of
National Securities Clearing Corporation Ltd.

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