NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/36033	Date : October 05, 2017
Circular Ref. No : 809/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2017

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

Trade Date	Daily Settlement Date
01-Nov-2017	02-Nov-2017
02-Nov-2017	03-Nov-2017
03-Nov-2017	06-Nov-2017
06-Nov-2017	07-Nov-2017
07-Nov-2017	08-Nov-2017
08-Nov-2017	09-Nov-2017
09-Nov-2017	10-Nov-2017
10-Nov-2017	13-Nov-2017
13-Nov-2017	14-Nov-2017
14-Nov-2017	15-Nov-2017
15-Nov-2017	16-Nov-2017
16-Nov-2017	17-Nov-2017
17-Nov-2017	20-Nov-2017
20-Nov-2017	21-Nov-2017
21-Nov-2017	22-Nov-2017
22-Nov-2017	23-Nov-2017
23-Nov-2017	24-Nov-2017
24-Nov-2017	27-Nov-2017
27-Nov-2017	28-Nov-2017
28-Nov-2017	29-Nov-2017
29-Nov-2017	30-Nov-2017*
30-Nov-2017	04-Dec-2017**

* The final settlement for November 2017 91-Day GOI T-Bill Futures contracts and Currency Futures and Option contracts shall be on 30-Nov-2017

** The final settlement for November 2017 Cash Settled Interest Rate Futures contracts shall be on 04-Dec-2017.

For and on behalf of
National Securities Clearing Corporation Ltd.

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Senior Manager

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