NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/36234	Date : November 03, 2017
Circular Ref. No : 811/2017	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR DECEMBER 2017

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

Trade Date	Daily Settlement Date
04-Dec-2017	05-Dec-2017
05-Dec-2017	06-Dec-2017
06-Dec-2017	07-Dec-2017
07-Dec-2017	08-Dec-2017
08-Dec-2017	11-Dec-2017
11-Dec-2017	12-Dec-2017
12-Dec-2017	13-Dec-2017
13-Dec-2017	14-Dec-2017
14-Dec-2017	15-Dec-2017
15-Dec-2017	18-Dec-2017
18-Dec-2017	19-Dec-2017
19-Dec-2017	20-Dec-2017
20-Dec-2017	21-Dec-2017
21-Dec-2017	22-Dec-2017
22-Dec-2017	26-Dec-2017
26-Dec-2017	27-Dec-2017
27-Dec-2017	28-Dec-2017*
28-Dec-2017	29-Dec-2017**
29-Dec-2017	01-Jan-2018

* The final settlement for December 2017 91-Day GOI T-Bill Futures contracts shall be on 28-Dec-2017

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

For and on behalf of
National Securities Clearing Corporation Ltd.

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Senior Manager

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