



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NSCCL/CD/36605

Date : December 28, 2017

Circular Ref. No : 817/2017

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JANUARY 2018

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of January 2018 is enclosed below:

Trade Date	Daily Settlement Date
01-Jan-2018	02-Jan-2018
02-Jan-2018	03-Jan-2018
03-Jan-2018	04-Jan-2018
04-Jan-2018	05-Jan-2018
05-Jan-2018	08-Jan-2018
08-Jan-2018	09-Jan-2018
09-Jan-2018	10-Jan-2018
10-Jan-2018	11-Jan-2018
11-Jan-2018	12-Jan-2018
12-Jan-2018	15-Jan-2018
15-Jan-2018	16-Jan-2018
16-Jan-2018	17-Jan-2018
17-Jan-2018	18-Jan-2018
18-Jan-2018	19-Jan-2018
19-Jan-2018	22-Jan-2018
22-Jan-2018	23-Jan-2018
23-Jan-2018	24-Jan-2018
24-Jan-2018	25-Jan-2018
25-Jan-2018	29-Jan-2018*
29-Jan-2018	30-Jan-2018
30-Jan-2018	31-Jan-2018**
31-Jan-2018	01-Feb-2018***

* The final settlement for January 2018 Cash Settled Interest Rate Futures contracts shall be on 29-Jan-2018.

** The final settlement for January 2018 Currency Futures and Option contracts shall be on 31-Jan-2018.

*** The final settlement for January 2018 91-Day GOI T-Bill Futures contracts shall be on 01-Feb-2018

**For and on behalf of
National Securities Clearing Corporation Ltd.**

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