



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NSCCL/CD/36661

Date : January 03, 2018

Circular Ref. No : 03/2018

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR FEBRUARY 2018

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

Trade Date	Daily Settlement Date
01-Feb-2018	02-Feb-2018
02-Feb-2018	05-Feb-2018
05-Feb-2018	06-Feb-2018
06-Feb-2018	07-Feb-2018
07-Feb-2018	08-Feb-2018
08-Feb-2018	09-Feb-2018
09-Feb-2018	12-Feb-2018
12-Feb-2018	14-Feb-2018
14-Feb-2018	15-Feb-2018
15-Feb-2018	16-Feb-2018
16-Feb-2018	20-Feb-2018
20-Feb-2018	21-Feb-2018
21-Feb-2018	22-Feb-2018
22-Feb-2018	23-Feb-2018*
23-Feb-2018	26-Feb-2018
26-Feb-2018	27-Feb-2018
27-Feb-2018	28-Feb-2018**
28-Feb-2018	01-Mar-2018***

* The final settlement for February 2018 Cash Settled Interest Rate Futures contracts shall be on 23-Feb-2018.

** The final settlement for February 2018 Currency Futures and Option contracts shall be on 28-Feb-2018.

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

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

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Manager

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