



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NSCCL/CD/36902

Date : February 05, 2018

Circular Ref. No : 09/2018

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2018

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

Trade Date	Daily Settlement Date
01-Mar-2018	05-Mar-2018
05-Mar-2018	06-Mar-2018
06-Mar-2018	07-Mar-2018
07-Mar-2018	08-Mar-2018
08-Mar-2018	09-Mar-2018
09-Mar-2018	12-Mar-2018
12-Mar-2018	13-Mar-2018
13-Mar-2018	14-Mar-2018
14-Mar-2018	15-Mar-2018
15-Mar-2018	16-Mar-2018
16-Mar-2018	19-Mar-2018
19-Mar-2018	20-Mar-2018
20-Mar-2018	21-Mar-2018
21-Mar-2018	22-Mar-2018
22-Mar-2018	23-Mar-2018
23-Mar-2018	26-Mar-2018
26-Mar-2018	27-Mar-2018
27-Mar-2018	28-Mar-2018*
28-Mar-2018	02-Apr-2018**

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

** The final settlement for March 2018 91-Day GOI T-Bill Futures & Cash Settled Interest Rate Futures contracts shall be on 02-Apr-2018

For and on behalf of

National Securities Clearing Corporation Ltd.

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