



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NSCCL/CD/37134

Date : March 06, 2018

Circular Ref. No : 18/2018

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR April 2018

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

Trade Date	Daily Settlement Date
02-APR-2018	03-APR-2018
03-APR-2018	04-APR-2018
04-APR-2018	05-APR-2018
05-APR-2018	06-APR-2018
06-APR-2018	09-APR-2018
09-APR-2018	10-APR-2018
10-APR-2018	11-APR-2018
11-APR-2018	12-APR-2018
12-APR-2018	13-APR-2018
13-APR-2018	16-APR-2018
16-APR-2018	17-APR-2018
17-APR-2018	18-APR-2018
18-APR-2018	19-APR-2018
19-APR-2018	20-APR-2018
20-APR-2018	23-APR-2018
23-APR-2018	24-APR-2018
24-APR-2018	25-APR-2018
25-APR-2018	26-APR-2018*
26-APR-2018	27-APR-2018**
27-APR-2018	02-MAY-2018

* The final settlement for APRIL 2018 91-Day GOI T-Bill Futures contracts shall be on 26-APR-2018.

** The final settlement for APRIL 2018 Cash Settled Interest Rate Futures and Currency Futures and Option contracts shall be on 27-APR-2018.

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

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