NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/37435	Date : April 05, 2018
Circular Ref. No : 027/2018	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MAY 2018

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

Trade Date	Daily Settlement Date
02-May-2018	03-May-2018
03-May-2018	04-May-2018
04-May-2018	07-May-2018
07-May-2018	08-May-2018
08-May-2018	09-May-2018
09-May-2018	10-May-2018
10-May-2018	11-May-2018
11-May-2018	14-May-2018
14-May-2018	15-May-2018
15-May-2018	16-May-2018
16-May-2018	17-May-2018
17-May-2018	18-May-2018
18-May-2018	21-May-2018
21-May-2018	22-May-2018
22-May-2018	23-May-2018
23-May-2018	24-May-2018
24-May-2018	25-May-2018
25-May-2018	28-May-2018
28-May-2018	29-May-2018
29-May-2018	30-May-2018
30-May-2018	31-May-2018*
31-May-2018	01-Jun-2018**

* The final settlement for May 2018 Currency Futures and Option contracts and 91-Day GOI T-Bill Futures contracts shall be on 31-May-2018.

** The final settlement for May 2018 Cash Settled Interest Rate Futures contracts shall be on 01-Jun-2018.

For and on behalf of
National Securities Clearing Corporation Ltd.

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