NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/37696	Date : May 04, 2018
Circular Ref. No : 29/2018	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR June 2018

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

Trade Date	Daily Settlement Date
01-JUN-2018	04-JUN-2018
04-JUN-2018	05-JUN-2018
05-JUN-2018	06-JUN-2018
06-JUN-2018	07-JUN-2018
07-JUN-2018	08-JUN-2018
08-JUN-2018	11-JUN-2018
11-JUN-2018	12-JUN-2018
12-JUN-2018	13-JUN-2018
13-JUN-2018	14-JUN-2018
14-JUN-2018	15-JUN-2018
15-JUN-2018	18-JUN-2018
18-JUN-2018	19-JUN-2018
19-JUN-2018	20-JUN-2018
20-JUN-2018	21-JUN-2018
21-JUN-2018	22-JUN-2018
22-JUN-2018	25-JUN-2018
25-JUN-2018	26-JUN-2018
26-JUN-2018	27-JUN-2018
27-JUN-2018	28-JUN-2018*
28-JUN-2018	29-JUN-2018**
29-JUN-2018	02-JUL-2018

* The final settlement for JUNE 2018 91-Day GOI T-Bill Futures contracts shall be on 28-JUN-2018.

** The final settlement for JUNE 2018 Cash Settled Interest Rate Futures and Currency Futures and Option contracts shall be on 29-JUN-2018.

For and on behalf of
National Securities Clearing Corporation Ltd.

Nisha Pillai
Cheif Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598294	cds_clearing_ops@nsccl.co.in