# NATIONAL SECURITIES CLEARING CORPORATION LIMITED

| DEPARTMENT : CURRENCY DERIVATIVE SEGMENT | |
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| Download Ref No : NSCCL/CD/37928 | Date : June 05, 2018 |
| Circular Ref. No : 36/2018 | |

All NSE Members,

**Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR July 2018**

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

| Trade Date | Daily Settlement Date |
|---|---|
| 02-JUL-2018 | 03-JUL-2018 |
| 03-JUL-2018 | 04-JUL-2018 |
| 04-JUL-2018 | 05-JUL-2018 |
| 05-JUL-2018 | 06-JUL-2018 |
| 06-JUL-2018 | 09-JUL-2018 |
| 09-JUL-2018 | 10-JUL-2018 |
| 10-JUL-2018 | 11-JUL-2018 |
| 11-JUL-2018 | 12-JUL-2018 |
| 12-JUL-2018 | 13-JUL-2018 |
| 13-JUL-2018 | 16-JUL-2018 |
| 16-JUL-2018 | 17-JUL-2018 |
| 17-JUL-2018 | 18-JUL-2018 |
| 18-JUL-2018 | 19-JUL-2018 |
| 19-JUL-2018 | 20-JUL-2018 |
| 20-JUL-2018 | 23-JUL-2018 |
| 23-JUL-2018 | 24-JUL-2018 |
| 24-JUL-2018 | 25-JUL-2018 |
| 25-JUL-2018 | 26-JUL-2018* |
| 26-JUL-2018 | 27-JUL-2018** |
| 27-JUL-2018 | 30-JUL-2018 |
| 30-JUL-2018 | 31-JUL-2018*** |
| 31-JUL-2018 | 01-AUG-2018 |

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

** The final settlement for JULY 2018 Cash Settled Interest Rate contracts shall be on 27-JUL-2018.

** The final settlement for JULY 2018 Currency Futures and Option contracts shall be on 31-JUL-2018.

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

Nisha Pillai
Chief Manager

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