

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/38816

Date : September 05, 2018

Circular Ref. No: 051/2018

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2018

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

Trade Date	Daily Settlement Date
01-Oct-2018	03-Oct-2018
03-Oct-2018	04-Oct-2018
04-Oct-2018	05-Oct-2018
05-Oct-2018	08-Oct-2018
08-Oct-2018	09-Oct-2018
09-Oct-2018	10-Oct-2018
10-Oct-2018	11-Oct-2018
11-Oct-2018	12-Oct-2018
12-Oct-2018	15-Oct-2018
15-Oct-2018	16-Oct-2018
16-Oct-2018	17-Oct-2018
17-Oct-2018	19-Oct-2018
19-Oct-2018	22-Oct-2018
22-Oct-2018	23-Oct-2018
23-Oct-2018	24-Oct-2018
24-Oct-2018	25-Oct-2018
25-Oct-2018	26-Oct-2018*
26-Oct-2018	29-Oct-2018
29-Oct-2018	30-Oct-2018
30-Oct-2018	31-Oct-2018**
31-Oct-2018	01-Nov-2018***

* The final settlement for October 2018 Cash Settled Interest Rate Futures contracts shall be on 26-Oct-2018.

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

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*** The final settlement for October 2018 91-Day GOI T-Bill Futures contracts shall be on 01-Nov-2018.

**For and on behalf of
NSE Clearing Limited
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