NSE Clearing

Circular

NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/39048 Date : October 04, 2018
Circular Ref. No : 053/2018

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2018

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

Trade Date	Daily Settlement Date
1-Nov-18	2-Nov-18
2-Nov-18	5-Nov-18
5-Nov-18	6-Nov-18
6-Nov-18	9-Nov-18
9-Nov-18	12-Nov-18
12-Nov-18	13-Nov-18
13-Nov-18	14-Nov-18
14-Nov-18	15-Nov-18
15-Nov-18	16-Nov-18
16-Nov-18	19-Nov-18
19-Nov-18	20-Nov-18
20-Nov-18	22-Nov-18
22-Nov-18	26-Nov-18
26-Nov-18	27-Nov-18
27-Nov-18	28-Nov-18
28-Nov-18	29-Nov-18*
29-Nov-18	30-Nov-18**
30-Nov-18	3-Dec-18

*The final settlement for NOVEMBER 2018 91-Day GOI T-Bill Futures contracts shall be on 29-NOV-2018.

**The final settlement for NOVEMBER 2018 Cash Settled Interest Rate contracts and Currency Futures and Option contracts shall be on 30-NOV-2018.

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For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

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Chief Manager

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