

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/39349

Date : November 05, 2018

Circular Ref. No: 56/2018

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR DECEMBER 2018

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

Trade Date	Daily Settlement Date
03-Dec-2018	04-Dec-2018
04-Dec-2018	05-Dec-2018
05-Dec-2018	06-Dec-2018
06-Dec-2018	07-Dec-2018
07-Dec-2018	10-Dec-2018
10-Dec-2018	11-Dec-2018
11-Dec-2018	12-Dec-2018
12-Dec-2018	13-Dec-2018
13-Dec-2018	14-Dec-2018
14-Dec-2018	17-Dec-2018
17-Dec-2018	18-Dec-2018
18-Dec-2018	19-Dec-2018
19-Dec-2018	20-Dec-2018
20-Dec-2018	21-Dec-2018
21-Dec-2018	24-Dec-2018
24-Dec-2018	26-Dec-2018
26-Dec-2018	27-Dec-2018*
27-Dec-2018	28-Dec-2018**
28-Dec-2018	31-Dec-2018***
31-Dec-2018	01-Jan-2019

* The final settlement for December 2018 91-Day GOI T-Bill Futures contracts shall be on 27-Dec-2018.

**The final settlement for December 2018 Cash Settled Interest Rate Futures contracts shall be on 28-Dec-2018.

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*** The final settlement for December 2018 Currency Futures and Option contracts shall be on 31-Dec-2018

**For and on behalf of
NSE Clearing Limited
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Chief Manager

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