

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/40379

Date : March 06, 2019

Circular Ref. No : 010/2019

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2019

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of APRIL 2019 is enclosed below:

Trade Date	Daily Settlement Date
02-Apr-2019	03-Apr-2019
03-Apr-2019	04-Apr-2019
04-Apr-2019	05-Apr-2019
05-Apr-2019	08-Apr-2019
08-Apr-2019	09-Apr-2019
09-Apr-2019	10-Apr-2019
10-Apr-2019	11-Apr-2019
11-Apr-2019	12-Apr-2019
12-Apr-2019	15-Apr-2019
15-Apr-2019	16-Apr-2019
16-Apr-2019	18-Apr-2019
18-Apr-2019	22-Apr-2019
22-Apr-2019	23-Apr-2019
23-Apr-2019	24-Apr-2019
24-Apr-2019	25-Apr-2019*
25-Apr-2019	26-Apr-2019***
26-Apr-2019	29-Apr-2019
29-Apr-2019	30-Apr-2019**
30-Apr-2019	02-May-2019****

*The final settlement for APRIL 2019 91-Day GOI T-Bill Futures contracts shall be on 25-APR-2019.

**The final settlement for APRIL 2019 Currency Futures and Option contracts shall be on 30-APR-2019.

***The final settlement for APRIL 2019 Cash Settled Interest Rate contracts shall be on 26-APR-2019.

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****The final settlement for APRIL 2019 Futures contracts on Overnight Call Rate (MIBOR) shall be on 02-MAY-2019.

**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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