

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/41505

Date : July 03, 2019

Circular Ref. No : 043/2019

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2019

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

Trade Date	Daily Settlement Date
01-Aug-19	02-Aug-19
02-Aug-19	05-Aug-19
05-Aug-19	06-Aug-19
06-Aug-19	07-Aug-19
07-Aug-19	08-Aug-19
08-Aug-19	09-Aug-19
09-Aug-19	13-Aug-19
13-Aug-19	14-Aug-19
14-Aug-19	16-Aug-19
16-Aug-19	19-Aug-19
19-Aug-19	20-Aug-19
20-Aug-19	21-Aug-19
21-Aug-19	22-Aug-19
22-Aug-19	23-Aug-19
23-Aug-19	26-Aug-19
26-Aug-19	27-Aug-19
27-Aug-19	28-Aug-19
28-Aug-19	29-Aug-19*
29-Aug-19	30-Aug-19**
30-Aug-19	03-Sep-19***

* The final settlement for AUGUST 2019 91-Day GOI T-Bill Futures contracts shall be on 29-AUGUST-2019.

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**** The final settlement for AUGUST 2019 Cash Settled Interest Rate contracts and Currency Futures and Option contracts shall be on 30-AUGUST – 2019**

***** The final settlement for AUGUST 2019 Futures contracts on Overnight Call Rate (MIBOR) shall be on 03-SEPTEMBER - 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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