

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/42063

Date : September 05, 2019

Circular Ref. No : 62/2019

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2019

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

Trade Date	Daily Settlement Date
01-Oct-19	03-Oct-19
03-Oct-19	04-Oct-19
04-Oct-19	07-Oct-19
07-Oct-19	09-Oct-19
09-Oct-19	10-Oct-19
10-Oct-19	11-Oct-19
11-Oct-19	14-Oct-19
14-Oct-19	15-Oct-19
15-Oct-19	16-Oct-19
16-Oct-19	17-Oct-19
17-Oct-19	18-Oct-19
18-Oct-19	21-Oct-19
21-Oct-19	22-Oct-19
22-Oct-19	23-Oct-19
23-Oct-19	24-Oct-19
24-Oct-19	25-Oct-19
25-Oct-19	29-Oct-19
29-Oct-19	30-Oct-19
30-Oct-19	31-Oct-19*
31-Oct-19	01-Nov-19**

*The final settlement for OCTOBER 2019 Currency Futures and Option contracts and 91-Day GOI T-Bill Futures contracts shall be on 31-OCT-2019.

**The final settlement for OCTOBER 2019 Cash Settled Interest Rate contracts and Futures contracts on Overnight Call Rate (MIBOR) shall be on 01-NOV- 2019.

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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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