NSE Clearing

Circular

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NCL/CD/42308	Date : October 04, 2019
Circular Ref. No : 066/2019	

All NSE Members,

Sub: CDS- Monthly Settlement Schedule for November 2019

The Settlement Schedule for mark to market settlement in the Currency Derivatives Segment for the month of November 2019 is enclosed below:

Trade Date	Daily Settlement Date
01-Nov-19	04-Nov-19
04-Nov-19	05-Nov-19
05-Nov-19	06-Nov-19
06-Nov-19	07-Nov-19
07-Nov-19	08-Nov-19
08-Nov-19	11-Nov-19
11-Nov-19	13-Nov-19
13-Nov-19	14-Nov-19
14-Nov-19	15-Nov-19
15-Nov-19	18-Nov-19
18-Nov-19	19-Nov-19
19-Nov-19	20-Nov-19
20-Nov-19	21-Nov-19
21-Nov-19	22-Nov-19
22-Nov-19	25-Nov-19
25-Nov-19	26-Nov-19
26-Nov-19	27-Nov-19
27-Nov-19	28-Nov-19 *
28-Nov-19	29-Nov-19 **
29-Nov-19	02-Dec-19 ***

* The final settlement for November 2019 91-Day GOI T-Bill Futures contracts shall be on 28-NOVEMBER-2019.

** The final settlement for November 2019 Currency Futures and Option contracts and Cash Settled Interest Rate contracts shall be on 29-NOVEMBER-2019.

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

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

Nisha Pillai
Chief Manager

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