

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/42345

Date : October 09, 2019

Circular Ref. No : 067/2019

All NSE Members,

Sub: Changes in settlement schedule on account of Trading Holiday on October 21, 2019 – CDS

With reference to NSE circular NSE/MSD/42319 dated October 07, 2019 and in partial modification to NSE Clearing circular NCL/CD/42063 dated September 05, 2019, the Settlement Schedule in the CD Segment for the month of October 2019 is revised as follows:

Trade Date	Daily Settlement Date
18-Oct-2019	22-Oct-2019

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

Prashant Shinde
Senior Manager

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