

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/43749

Date: MARCH 03, 2020

Circular Ref. No : 016/2020

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2020

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of APRIL 2020 is enclosed below:

Trade Date	Daily Settlement Date
03-Apr-20	07-Apr-20
07-Apr-20	08-Apr-20
08-Apr-20	09-Apr-20
09-Apr-20	13-Apr-20
13-Apr-20	15-Apr-20
15-Apr-20	16-Apr-20
16-Apr-20	17-Apr-20
17-Apr-20	20-Apr-20
20-Apr-20	21-Apr-20
21-Apr-20	22-Apr-20
22-Apr-20	23-Apr-20
23-Apr-20	24-Apr-20
24-Apr-20	27-Apr-20
27-Apr-20	28-Apr-20
28-Apr-20	29-Apr-20
29-Apr-20	30-Apr-20 *
30-Apr-20	04-May-20 **

* The final settlement for APRIL 2020 91-Day GOI T-Bill Futures contracts and Currency Futures and Option contracts shall be on 30-APRIL-2020.

** The final settlement for APRIL 2020 Cash Settled Interest Rate contracts and Futures contracts on Overnight Call Rate (MIBOR) shall be on 04-MAY -2020.

For and on behalf of
NSE Clearing Limited

Nisha Pillai
Chief Manager

NSE Clearing Limited

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