

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/47221

Date: Feb 03, 2021

Circular Ref. No : 004/2021

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MAR 2021

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of MAR 2021 is enclosed below:

Trade Date	Daily Settlement Date
1-Mar-21	2-Mar-21
2-Mar-21	3-Mar-21
3-Mar-21	4-Mar-21
4-Mar-21	5-Mar-21
5-Mar-21	8-Mar-21
8-Mar-21	9-Mar-21
9-Mar-21	10-Mar-21
10-Mar-21	12-Mar-21
12-Mar-21	15-Mar-21
15-Mar-21	16-Mar-21
16-Mar-21	17-Mar-21
17-Mar-21	18-Mar-21
18-Mar-21	19-Mar-21
19-Mar-21	22-Mar-21
22-Mar-21	23-Mar-21
23-Mar-21	24-Mar-21
24-Mar-21	25-Mar-21
25-Mar-21	26-Mar-21 **
26-Mar-21	30-Mar-21
30-Mar-21	31-Mar-21 ***
31-Mar-21	05-Apr-21 *

* The final settlement for March 2021 91-Day GOI T-Bill Futures contracts & Overnight Call Rate (MIBOR) shall be on 05-April-2021.

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**** The final settlement for March 2021 Cash Settled Interest Rate contracts and Futures contracts on 26-March-2021.**

***** The final settlement for March 2021 Currency Futures and Option contracts shall be on 31-March-2021.**

**For and on behalf of
NSE Clearing Limited**

**Prashant Shinde
Senior Manager**

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