NSE Clearing

Circular

NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/49181 Date: Aug 04, 2021
Circular Ref. No : 024/2021

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR SEP 2021

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

Trade Date	Daily Settlement Date
1-Sep-21	2-Sep-21
2-Sep-21	3-Sep-21
3-Sep-21	6-Sep-21
6-Sep-21	7-Sep-21
7-Sep-21	8-Sep-21
8-Sep-21	9-Sep-21
9-Sep-21	13-Sep-21
13-Sep-21	14-Sep-21
14-Sep-21	15-Sep-21
15-Sep-21	16-Sep-21
16-Sep-21	17-Sep-21
17-Sep-21	20-Sep-21
20-Sep-21	21-Sep-21
21-Sep-21	22-Sep-21
22-Sep-21	23-Sep-21
23-Sep-21	24-Sep-21
24-Sep-21	27-Sep-21
27-Sep-21	28-Sep-21
28-Sep-21	29-Sep-21
29-Sep-21	30-Sep-21 *
30-Sep-21	01-Oct-21 **

* The final settlement for Sep 91-Day GOI T-Bill Futures contracts & Currency Futures and Option contracts shall be on 30-Sep-2021.

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** The final settlement for Sep 2021 Cash Settled Interest Rate contracts & Overnight Call Rate (MIBOR) on 01-Oct-2021.

For and on behalf of
NSE Clearing Limited

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