

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CD/49496	Date: September 3, 2021
Circular Ref. No: 028/2021	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR OCT 2021

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

Trade Date	Daily Settlement Date
01-Oct-21	04-Oct-21
04-Oct-21	05-Oct-21
05-Oct-21	06-Oct-21
06-Oct-21	07-Oct-21
07-Oct-21	08-Oct-21
08-Oct-21	11-Oct-21
11-Oct-21	12-Oct-21
12-Oct-21	13-Oct-21
13-Oct-21	14-Oct-21
14-Oct-21	18-Oct-21
18-Oct-21	20-Oct-21
20-Oct-21	21-Oct-21
21-Oct-21	22-Oct-21
22-Oct-21	25-Oct-21
25-Oct-21	26-Oct-21
26-Oct-21	27-Oct-21
27-Oct-21	28-Oct-21*
28-Oct-21	29-Oct-21**
29-Oct-21	01-Nov-21***

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* The final settlement for Oct 91-Day GOI T-Bill Futures contracts shall be on 28-Oct-2021.

** The final settlement for Oct 2021 Cash Settled Interest Rate contracts and Futures contracts & Currency Futures and Option contracts on 29-Oct-2021.

***The final settlement for Oct 2021 Overnight Call Rate (MIBOR) on shall be on 01-Nov-2021.

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

**Nisha Pillai
Associate Vice President**

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