NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/49837	**Date:** October 5, 2021
Circular Ref. No: 032/2021	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2021

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

Trade Date	Daily Settlement Date
01-Nov-21	02-Nov-21
02-Nov-21	03-Nov-21
03-Nov-21	08-Nov-21
08-Nov-21	09-Nov-21
09-Nov-21	10-Nov-21
10-Nov-21	11-Nov-21
11-Nov-21	12-Nov-21
12-Nov-21	15-Nov-21
15-Nov-21	16-Nov-21
16-Nov-21	17-Nov-21
17-Nov-21	18-Nov-21
18-Nov-21	22-Nov-21
22-Nov-21	23-Nov-21
23-Nov-21	24-Nov-21
24-Nov-21	25-Nov-21 *
25-Nov-21	26-Nov-21 **
26-Nov-21	29-Nov-21
29-Nov-21	30-Nov-21 ***
30-Nov-21	01-Dec-21 ****

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* The final settlement for Nov 91-Day GOI T-Bill Futures contracts shall be on 25-Nov-2021.

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

*** The final settlement for Nov 2021 Currency Futures and Option contracts shall be on 30-Nov-2021.

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

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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