NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/53968	**Date:** October 06, 2022
Circular Ref. No: 047/2022	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2022

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of November 2022 is enclosed below:

Trade Date	Settlement
01-Nov-2022	02-Nov-2022
02-Nov-2022	03-Nov-2022
03-Nov-2022	04-Nov-2022
04-Nov-2022	07-Nov-2022
07-Nov-2022	09-Nov-2022
09-Nov-2022	10-Nov-2022
10-Nov-2022	11-Nov-2022
11-Nov-2022	14-Nov-2022
14-Nov-2022	15-Nov-2022
15-Nov-2022	16-Nov-2022
16-Nov-2022	17-Nov-2022
17-Nov-2022	18-Nov-2022
18-Nov-2022	21-Nov-2022
21-Nov-2022	22-Nov-2022
22-Nov-2022	23-Nov-2022
23-Nov-2022	24-Nov-2022
24-Nov-2022	25-Nov-2022 **
25-Nov-2022	28-Nov-2022
28-Nov-2022	29-Nov-2022
29-Nov-2022	30-Nov-2022 ***
30-Nov-2022	01-Dec-2022 *

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* Final settlement for Nov 2022 91-Day GOI T-Bill Futures contracts & Overnight Call Rate (MIBOR) shall be on 01-Dec-2022.

** Final settlement for Nov 2022 Cash Settled Interest rate contracts shall be on 25-Nov-2022.

*** Final settlement for Nov 2022 Currency Futures and Options Contracts shall be on 30-Nov-2022.

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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