

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/ 54877	Date: December 16, 2022
Circular Ref. No: 58/2022	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JANUARY 2023

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of Jan 2023 is enclosed below:

Trade Date	Settlement
02-Jan-23	03-Jan-23
03-Jan-23	04-Jan-23
04-Jan-23	05-Jan-23
05-Jan-23	06-Jan-23
06-Jan-23	09-Jan-23
09-Jan-23	10-Jan-23
10-Jan-23	11-Jan-23
11-Jan-23	12-Jan-23
12-Jan-23	13-Jan-23
13-Jan-23	16-Jan-23
16-Jan-23	17-Jan-23
17-Jan-23	18-Jan-23
18-Jan-23	19-Jan-23
19-Jan-23	20-Jan-23
20-Jan-23	23-Jan-23
23-Jan-23	24-Jan-23
24-Jan-23	25-Jan-23
25-Jan-23	27-Jan-23 *
27-Jan-23	30-Jan-23
30-Jan-23	31-Jan-23**
31-Jan-23	01-Feb-23 ***

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* Final settlement for Jan 2023 91-Day GOI T-Bill Futures and Cash Settled Interest rate contracts shall be on 27-Jan-2023

** Final settlement for Jan 2023 Currency Futures and Options Contracts shall be on 31-Jan-2023

*** Final settlement for Jan 2023 Overnight Call Rate (MIBOR) shall be on 01-Feb-2023

For and on behalf of
NSE Clearing Limited

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Chief Manager

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