

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/55137	Date: January 4, 2023
Circular Ref. No: 003/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR FEBRUARY 2023

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

Trade Date	Settlement
1-Feb-23	2-Feb-23
2-Feb-23	3-Feb-23
3-Feb-23	6-Feb-23
6-Feb-23	7-Feb-23
7-Feb-23	8-Feb-23
8-Feb-23	9-Feb-23
9-Feb-23	10-Feb-23
10-Feb-23	13-Feb-23
13-Feb-23	14-Feb-23
14-Feb-23	15-Feb-23
15-Feb-23	16-Feb-23
16-Feb-23	17-Feb-23
17-Feb-23	20-Feb-23
20-Feb-23	21-Feb-23
21-Feb-23	22-Feb-23
22-Feb-23	23-Feb-23 *
23-Feb-23	24-Feb-23 **
24-Feb-23	27-Feb-23
27-Feb-23	28-Feb-23 ***
28-Feb-23	01-Mar-23 ****

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* Final settlement for Feb 2023 91-Day GOI T-Bill Futures contracts shall be on 23-Feb-2023.

** Final settlement for Feb 2023 Cash Settled Interest rate contracts shall be on 24-Feb-2023.

*** Final settlement for Feb 2023 Currency Futures and Options Contracts shall be on 28-Feb-2023.

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

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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