

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/55466	Date: February 3, 2023
Circular Ref. No: 009/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2023

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

Trade Date	Settlement
1-Mar-23	2-Mar-23
2-Mar-23	3-Mar-23
3-Mar-23	6-Mar-23
6-Mar-23	8-Mar-23
8-Mar-23	9-Mar-23
9-Mar-23	10-Mar-23
10-Mar-23	13-Mar-23
13-Mar-23	14-Mar-23
14-Mar-23	15-Mar-23
15-Mar-23	16-Mar-23
16-Mar-23	17-Mar-23
17-Mar-23	20-Mar-23
20-Mar-23	21-Mar-23
21-Mar-23	23-Mar-23
23-Mar-23	24-Mar-23
24-Mar-23	27-Mar-23
27-Mar-23	28-Mar-23
28-Mar-23	29-Mar-23
29-Mar-23	31-Mar-23 *
31-Mar-23	03-Apr-23 **

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* Final settlement for March 2023 91-Day GOI T-Bill Futures contracts, Cash Settled Interest rate contracts & Currency Futures and Options shall be on 31-Mar-2023.

** Final settlement for March 2023 Overnight Call Rate (MIBOR) shall be on 03-Apr-2023.

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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