

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: CURRENCY DERIVATIVES SEGMENT

Download Ref No: NCL/CD/58640

Date: September 27, 2023

Circular Ref. No: 059/2023

All Members,

Sub: Changes in settlement schedule on account of holiday on September 29, 2023

This is with reference to notification no GAD-49011/2/2023/GAD/DESK/29 of Maharashtra General Administration Department dated September 27, 2023 on account of EID-E-MILAD from September 28, 2023 to September 29, 2023 and in partial modification to circular NCL/CMPT/57831 dated Aug 03, 2023, the Settlement Schedule in the CD Segment for the month of September 2023 stands revised as follows:

| Trade Date | Current Settlement Date | Revised Settlement Date |
|-------------|-------------------------|-------------------------|
| 27-Sep-2023 | 29-Sep-2023 | 28-Sep-2023* |
| 28-Sep-2023 | - | 03-Oct-2023** |

| Instrument | Symbol | Current Expiry Date | Revised Expiry Date | Settlement Date |
|------------|---------|---------------------|---------------------|-----------------|
| FUTIRC | ONMIBOR | 29-Sep-23 | 28-Sep-23 | 03-Oct-23 |
| FUTCUR | ALL | | | |
| OPTCUR | ALL | | | |

* Final settlement for Sep 2023 91TB, Currency Futures and Option & Interest rate Contracts shall be on 28-Sep-2023.

** Final settlement for Sep 2023 ONMIBOR Contracts shall be on 03-Oct-2023.

**For and on behalf of
NSE Clearing Limited**Anil Suvarna
Associate Vice President

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