

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/58767	Date: October 5, 2023
Circular Ref. No: 062/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2023

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

Trade Date	Settlement
1-Nov-23	2-Nov-23
2-Nov-23	3-Nov-23
3-Nov-23	6-Nov-23
6-Nov-23	7-Nov-23
7-Nov-23	8-Nov-23
8-Nov-23	9-Nov-23
9-Nov-23	10-Nov-23
10-Nov-23	13-Nov-23
13-Nov-23	15-Nov-23
15-Nov-23	16-Nov-23
16-Nov-23	17-Nov-23
17-Nov-23	20-Nov-23
20-Nov-23	21-Nov-23
21-Nov-23	22-Nov-23
22-Nov-23	23-Nov-23
23-Nov-23	24-Nov-23
24-Nov-23	28-Nov-23
28-Nov-23	29-Nov-23
29-Nov-23	30-Nov-23 *
30-Nov-23	01-Dec-23 **

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* Final settlement for Nov 2023 91-Day GOI T-Bill Futures contracts & Cash Settled Currency Futures and Options Contracts shall be on 30-Nov-2023.

** Final settlement for Nov 2023 Cash Settled Interest rate Contracts & Overnight Call Rate (MIBOR) Contracts shall be on 01-Dec-2023.

**For and on behalf of
NSE Clearing Limited**

**Ashwini Goraksha
Associate Vice President**

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