NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/59948	**Date:** December 26, 2023
Circular Ref. No: 081/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JANUARY 2024

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

Trade Date	Settlement
01-Jan-24	02-Jan-24
02-Jan-24	03-Jan-24
03-Jan-24	04-Jan-24
04-Jan-24	05-Jan-24
05-Jan-24	08-Jan-24
08-Jan-24	09-Jan-24
09-Jan-24	10-Jan-24
10-Jan-24	11-Jan-24
11-Jan-24	12-Jan-24
12-Jan-24	15-Jan-24
15-Jan-24	16-Jan-24
16-Jan-24	17-Jan-24
17-Jan-24	18-Jan-24
18-Jan-24	19-Jan-24
19-Jan-24	22-Jan-24
22-Jan-24	23-Jan-24
23-Jan-24	24-Jan-24
24-Jan-24	25-Jan-24
25-Jan-24	29-Jan-24 *
29-Jan-24	30-Jan-24
30-Jan-24	31-Jan-24 **
31-Jan-24	01-Feb-24 ***

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* Final settlement for January 2024 Cash Settled Interest Rate Contracts shall be on 29-Jan-2024.

** Final settlement for January 2024 Cash Settled Currency Futures and Options Contracts shall be on 31-Jan-2024.

*** Final settlement for January 2024 Overnight Call Rate (MIBOR) & 91-Day GOI T-Bill Futures contracts shall be on 01-Feb-2024.

For and on behalf of
NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

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