NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/60546	**Date:** February 05, 2024
Circular Ref. No: 007/2024	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2024

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of March 2024 is enclosed below:

Trade Date	Settlement
01-Mar-24	04-Mar-24
04-Mar-24	05-Mar-24
05-Mar-24	06-Mar-24
06-Mar-24	07-Mar-24
07-Mar-24	11-Mar-24
11-Mar-24	12-Mar-24
12-Mar-24	13-Mar-24
13-Mar-24	14-Mar-24
14-Mar-24	15-Mar-24
15-Mar-24	18-Mar-24
18-Mar-24	19-Mar-24
19-Mar-24	20-Mar-24
20-Mar-24	21-Mar-24
21-Mar-24	22-Mar-24
22-Mar-24	26-Mar-24
26-Mar-24	27-Mar-24
27-Mar-24	28-Mar-24 *
28-Mar-24	02-Apr-24 **

NSE Clearing Limited

* Final settlement for March 2024 Cash Settled Currency Futures and Options Contracts & 91-Day GOI T-Bill Futures contracts shall be on 28-Mar-2024.

** Final settlement for March 2024 Cash Settled Interest Rate Contracts & Overnight Call Rate (MIBOR) shall be on 02-Apr-2024.

For and on behalf of
NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

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