

# NSE Clearing Limited

## Circular

Department: CURRENCY DERIVATIVE SEGMENT	
<b>Download Ref No:</b> NCL/CD/61005	<b>Date:</b> March 05, 2024
<b>Circular Ref. No:</b> 014/2024	

All Members,

### Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2024

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

Trade Date	Settlement
2-Apr-24	3-Apr-24
3-Apr-24	4-Apr-24
4-Apr-24	5-Apr-24
5-Apr-24	8-Apr-24
8-Apr-24	10-Apr-24
10-Apr-24	12-Apr-24
12-Apr-24	15-Apr-24
15-Apr-24	16-Apr-24
16-Apr-24	18-Apr-24
18-Apr-24	19-Apr-24
19-Apr-24	22-Apr-24
22-Apr-24	23-Apr-24
23-Apr-24	24-Apr-24
24-Apr-24	* 25-Apr-24
25-Apr-24	** 26-Apr-24
26-Apr-24	29-Apr-24
29-Apr-24	*** 30-Apr-24
30-Apr-24	**** 02-May-24

## NSE Clearing Limited

\* Final settlement for APR 2024 91-Day GOI T-Bill Futures contracts shall be on 25-APR-2024.

\*\* Final settlement for APR 2024 Cash Settled Interest Rate Contracts shall be on 26-APR-2024.

\*\*\* Final settlement for APR 2024 Cash Settled Currency Futures and Options Contracts shall be on 30-APR-2024.

\*\*\*\* Final settlement for APR 2024 Overnight Call Rate (MIBOR) shall be on 02-MAY-2024.

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

Anil Suvarna  
Associate Vice President

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