

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/61898	Date: May 06, 2024
Circular Ref. No: 029/2024	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2024

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

Trade Date	Settlement
3-Jun-24	4-Jun-24
4-Jun-24	5-Jun-24
5-Jun-24	6-Jun-24
6-Jun-24	7-Jun-24
7-Jun-24	10-Jun-24
10-Jun-24	11-Jun-24
11-Jun-24	12-Jun-24
12-Jun-24	13-Jun-24
13-Jun-24	14-Jun-24
14-Jun-24	18-Jun-24
18-Jun-24	19-Jun-24
19-Jun-24	20-Jun-24
20-Jun-24	21-Jun-24
21-Jun-24	24-Jun-24
24-Jun-24	25-Jun-24
25-Jun-24	26-Jun-24
26-Jun-24	27-Jun-24 *
27-Jun-24	28-Jun-24 **
28-Jun-24	01-Jul-24 ***

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* Final settlement for JUN 2024 91-Day GOI T-Bill Futures contracts shall be on 27-JUN-2024.

** Final settlement for JUN 2024 Cash Settled Currency Futures and Options Contracts & Cash Settled Interest Rate Contracts shall be on 28-JUN-2024.

*** Final settlement for JUN 2024 Overnight Call Rate (MIBOR) shall be on 01-JUL-2024.

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

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Associate Vice President

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