NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/63238	**Date:** August 05, 2024
Circular Ref. No: 044/2024	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2024

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

Trade Date	Settlement
02-Sep-2024	03-Sep-2024
03-Sep-2024	04-Sep-2024
04-Sep-2024	05-Sep-2024
05-Sep-2024	06-Sep-2024
06-Sep-2024	09-Sep-2024
09-Sep-2024	10-Sep-2024
10-Sep-2024	11-Sep-2024
11-Sep-2024	12-Sep-2024
12-Sep-2024	13-Sep-2024
13-Sep-2024	17-Sep-2024
17-Sep-2024	18-Sep-2024
18-Sep-2024	19-Sep-2024
19-Sep-2024	20-Sep-2024
20-Sep-2024	23-Sep-2024
23-Sep-2024	24-Sep-2024
24-Sep-2024	25-Sep-2024
25-Sep-2024	26-Sep-2024 *
26-Sep-2024	27-Sep-2024 **
27-Sep-2024	30-Sep-2024 ***
30-Sep-2024	01-Oct-2024 ****

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* Final settlement for September 2024 91-Day GOI T-Bill Futures contracts shall be on 26-SEP-2024.

** Final settlement for September 2024 Cash Settled Interest Rate Contracts shall be on 27-SEP-2024.

*** Final settlement for September 2024 Currency Futures and Options Contracts shall be on 30-SEP-2024.

*** Final settlement for September 2024 Overnight Call Rate (MIBOR) contracts shall be on 01-OCT-2024.

For and on behalf of
NSE Clearing Limited

Ashwini Goraksha
Associate Vice President

Telephone No	Email id
18002660050 (IVR Option 2)	support@nsccl.co.in