

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/63733	Date: September 04, 2024
Circular Ref. No: 046/2024	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2024

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

Trade Date	Settlement
01-Oct-2024	03-Oct-2024
03-Oct-2024	04-Oct-2024
04-Oct-2024	07-Oct-2024
07-Oct-2024	08-Oct-2024
08-Oct-2024	09-Oct-2024
09-Oct-2024	10-Oct-2024
10-Oct-2024	11-Oct-2024
11-Oct-2024	14-Oct-2024
14-Oct-2024	15-Oct-2024
15-Oct-2024	16-Oct-2024
16-Oct-2024	17-Oct-2024
17-Oct-2024	18-Oct-2024
18-Oct-2024	21-Oct-2024
21-Oct-2024	22-Oct-2024
22-Oct-2024	23-Oct-2024
23-Oct-2024	24-Oct-2024
24-Oct-2024	25-Oct-2024
25-Oct-2024	28-Oct-2024
28-Oct-2024	29-Oct-2024
29-Oct-2024	30-Oct-2024
30-Oct-2024	31-Oct-2024 *
31-Oct-2024	04-Nov-2024 **

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* Final settlement for OCT 2024 91-Day GOI T-Bill Futures and Currency Futures and Options Contracts shall be on 31-OCT-2024.

** Final settlement for OCT 2024 Overnight Call Rate (MIBOR) and Cash Settled Interest Rate Contracts shall be on 04-NOV-2024.

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

**Anil Suvarna
Associate Vice President**

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