

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/63921	Date: September 15, 2024
Circular Ref. No: 047/2024	

All Members,

Sub: Changes in settlement schedule for September 2024

This is in reference to NSE circular no. CD63952 dated 14-Sep-2024 and BSE noticed no.20240914-4 dated 14-Sep-2024 and in partial modification to circular NCL/CD/63238 dated August 05, 2024, the Settlement Schedule in the CD Segment for the month of September 2024 stands revised as follows:

Trade date	Current Settlement Date	Revised Settlement Date
16-Sep-2024	-	17-Sep-2024
17-Sep-2024	18-Sep-2024	19-Sep-2024

The changes in client margin reporting schedule shall be as under:

Trade Date	Cut-off date
09-Sep-2024	16-Sep-2024
10-Sep-2024	17-Sep-2024
11-Sep-2024	19-Sep-2024
12-Sep-2024	20-Sep-2024
13-Sep-2024	23-Sep-2024
16-Sep-2024	24-Sep-2024
17-Sep-2024	25-Sep-2024
19-Sep-2024	26-Sep-2024

For and on behalf of NSE Clearing Limited

Nisha Pillai
Vice President

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