

Department: CURRENCY DERIVATIVE SEGMENT
Download Ref No: NCL/CD/64374

Date: October 04, 2024

Circular Ref. No: 053/2024

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2024

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

Trade Date	Settlement
01-Nov-2024	04-Nov-2024
04-Nov-2024	05-Nov-2024
05-Nov-2024	06-Nov-2024
06-Nov-2024	07-Nov-2024
07-Nov-2024	08-Nov-2024
08-Nov-2024	11-Nov-2024
11-Nov-2024	12-Nov-2024
12-Nov-2024	13-Nov-2024
13-Nov-2024	14-Nov-2024
14-Nov-2024	18-Nov-2024
18-Nov-2024	19-Nov-2024
19-Nov-2024	20-Nov-2024
20-Nov-2024	21-Nov-2024
21-Nov-2024	22-Nov-2024
22-Nov-2024	25-Nov-2024
25-Nov-2024	26-Nov-2024
26-Nov-2024	27-Nov-2024
27-Nov-2024	28-Nov-2024 *
28-Nov-2024	29-Nov-2024 **
29-Nov-2024	02-Dec-2024 ***

* Final settlement for NOV 2024 91-Day GOI T-Bill Futures contracts shall be on 28-NOV-2024.

** Final settlement for NOV 2024 Cash Settled Interest Rate Contracts and Currency Futures and Options Contracts shall be on 29-NOV-2024.

*** Final settlement for NOV 2024 Overnight Call Rate (MIBOR) Contracts shall be on 02-DEC-2024.

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

**Nisha Pillai
Vice President**

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