

Department: CURRENCY DERIVATIVE SEGMENT
Download Ref No: NCL/CD/64891

Date: November 05, 2024

Circular Ref. No: 058/2024

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR DECEMBER 2024

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

Trade Date	Settlement
02-Dec-2024	03-Dec-2024
03-Dec-2024	04-Dec-2024
04-Dec-2024	05-Dec-2024
05-Dec-2024	06-Dec-2024
06-Dec-2024	09-Dec-2024
09-Dec-2024	10-Dec-2024
10-Dec-2024	11-Dec-2024
11-Dec-2024	12-Dec-2024
12-Dec-2024	13-Dec-2024
13-Dec-2024	16-Dec-2024
16-Dec-2024	17-Dec-2024
17-Dec-2024	18-Dec-2024
18-Dec-2024	19-Dec-2024
19-Dec-2024	20-Dec-2024
20-Dec-2024	23-Dec-2024
23-Dec-2024	24-Dec-2024
24-Dec-2024	26-Dec-2024 *
26-Dec-2024	27-Dec-2024 **
27-Dec-2024	30-Dec-2024
30-Dec-2024	31-Dec-2024 ***
31-Dec-2024	01-Jan-2025 ****

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

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

*** Final settlement for December 2024 Currency Futures and Options Contracts shall be on 31-DEC-2024.

**** Final settlement for December 2024 Overnight Call Rate (MIBOR) Contracts shall be on 01-JAN-2025.

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

**Ashwini Goraksha
Associate Vice President**

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