

**Department: CURRENCY DERIVATIVE SEGMENT**

<b>Download Ref No:</b> NCL/CD/65783	<b>Date:</b> December 24, 2024
<b>Circular Ref. No:</b> 67/2024	

All Members,

**Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JANUARY 2025**

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of JANUARY 2025 is enclosed below:

<b>Trade Date</b>	<b>Settlement</b>
01-Jan-2025	02-Jan-2025
02-Jan-2025	03-Jan-2025
03-Jan-2025	06-Jan-2025
06-Jan-2025	07-Jan-2025
07-Jan-2025	08-Jan-2025
08-Jan-2025	09-Jan-2025
09-Jan-2025	10-Jan-2025
10-Jan-2025	13-Jan-2025
13-Jan-2025	14-Jan-2025
14-Jan-2025	15-Jan-2025
15-Jan-2025	16-Jan-2025
16-Jan-2025	17-Jan-2025
17-Jan-2025	20-Jan-2025
20-Jan-2025	21-Jan-2025
21-Jan-2025	22-Jan-2025
22-Jan-2025	23-Jan-2025
23-Jan-2025	24-Jan-2025
24-Jan-2025	27-Jan-2025
27-Jan-2025	28-Jan-2025
28-Jan-2025	29-Jan-2025
29-Jan-2025	30-Jan-2025 *
30-Jan-2025	31-Jan-2025 **
31-Jan-2025	03-Feb-2025 ***

\* Final settlement for January 2025 91-Day GOI T-Bill Futures contracts shall be on 30-JAN-2025

\*\* Final settlement for January 2025 Cash Settled Interest Rate Contracts and Currency Futures and Options Contracts shall be on 31-JAN-2025.

\*\*\* Final settlement for January 2025 Overnight Call Rate (MIBOR) Contracts shall be on 03-FEB-2025.

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

**Anil Suvarna  
Associate Vice President**

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