

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/66527	Date: February 05, 2025
Circular Ref. No: 03/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2025

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

Trade Date	Settlement
03-Mar-2025	04-Mar-2025
04-Mar-2025	05-Mar-2025
05-Mar-2025	06-Mar-2025
06-Mar-2025	07-Mar-2025
07-Mar-2025	10-Mar-2025
10-Mar-2025	11-Mar-2025
11-Mar-2025	12-Mar-2025
12-Mar-2025	13-Mar-2025
13-Mar-2025	17-Mar-2025
17-Mar-2025	18-Mar-2025
18-Mar-2025	19-Mar-2025
19-Mar-2025	20-Mar-2025
20-Mar-2025	21-Mar-2025
21-Mar-2025	24-Mar-2025
24-Mar-2025	25-Mar-2025
25-Mar-2025	26-Mar-2025
26-Mar-2025	27-Mar-2025 *
27-Mar-2025	28-Mar-2025 **
28-Mar-2025	02-Apr-2025 ***

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* Final settlement for MAR 2025 91-Day GOI T-Bill Futures contracts shall be on 27-MAR-2025.

** Final settlement for MAR 2025 Cash Settled Interest Rate Contracts & Currency Futures and Options Contracts shall be on 28-MAR-2025.

*** Final settlement for MAR 2025 Overnight Call Rate (MIBOR) Contracts shall be on 02-APR-2025.

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

**Anil Suvarna
Associate Vice President**

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