

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/66977	Date: March 05, 2025
Circular Ref. No: 07/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2025

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

Trade Date	Settlement
02-Apr-2025	03-Apr-2025
03-Apr-2025	04-Apr-2025
04-Apr-2025	07-Apr-2025
07-Apr-2025	08-Apr-2025
08-Apr-2025	09-Apr-2025
09-Apr-2025	11-Apr-2025
11-Apr-2025	15-Apr-2025
15-Apr-2025	16-Apr-2025
16-Apr-2025	17-Apr-2025
17-Apr-2025	21-Apr-2025
21-Apr-2025	22-Apr-2025
22-Apr-2025	23-Apr-2025
23-Apr-2025	24-Apr-2025
24-Apr-2025	25-Apr-2025 *
25-Apr-2025	28-Apr-2025
28-Apr-2025	29-Apr-2025
29-Apr-2025	30-Apr-2025 **
30-Apr-2025	02-May-2025***

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* Final settlement for APR 2025 Cash Settled Interest Rate Contracts shall be on 25-APR-2025.

** Final settlement for APR 2025 Currency Futures and Options Contracts shall be on 30-APR-2025

*** Final settlement for APR 2025 Overnight Call Rate (MIBOR) Contracts & 91-Day GOI T-Bill Futures contracts shall be on 02-MAY-2025.

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

**Anil Suvarna
Associate Vice President**

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