NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/67883	**Date: May 06, 2025**
Circular Ref. No: 014/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2025

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

Trade Date	Settlement
02-Jun-2025	03-Jun-2025
03-Jun-2025	04-Jun-2025
04-Jun-2025	05-Jun-2025
05-Jun-2025	06-Jun-2025
06-Jun-2025	09-Jun-2025
09-Jun-2025	10-Jun-2025
10-Jun-2025	11-Jun-2025
11-Jun-2025	12-Jun-2025
12-Jun-2025	13-Jun-2025
13-Jun-2025	16-Jun-2025
16-Jun-2025	17-Jun-2025
17-Jun-2025	18-Jun-2025
18-Jun-2025	19-Jun-2025
19-Jun-2025	20-Jun-2025
20-Jun-2025	23-Jun-2025
23-Jun-2025	24-Jun-2025
24-Jun-2025	25-Jun-2025
25-Jun-2025	26-Jun-2025 *
26-Jun-2025	27-Jun-2025 **
27-Jun-2025	30-Jun-2025***
30-Jun-2025	01-Jul-2025 ****

NSE Clearing Limited

* Final settlement for JUN 2025 91-Day GOI T-Bill Futures Contracts shall be on 26-JUN-2025.

** Final settlement for JUN 2025 Cash Settled Interest Rate Contracts shall be on 27-JUN-2025.

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

**** Final settlement for JUN 2025 Overnight Call Rate (MIBOR) Contracts shall be on 01-JUL-2025.

For and on behalf of
NSE Clearing Limited

Anil Suvarna
Associate Vice President

Telephone No	Email id
18002660050 (IVR Option 2)	support@nsccl.co.in