NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/68361	**Date: June 04, 2025**
Circular Ref. No: 017/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JULY 2025

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

Trade Date	Settlement
01-Jul-2025	02-Jul-2025
02-Jul-2025	03-Jul-2025
03-Jul-2025	04-Jul-2025
04-Jul-2025	07-Jul-2025
07-Jul-2025	08-Jul-2025
08-Jul-2025	09-Jul-2025
09-Jul-2025	10-Jul-2025
10-Jul-2025	11-Jul-2025
11-Jul-2025	14-Jul-2025
14-Jul-2025	15-Jul-2025
15-Jul-2025	16-Jul-2025
16-Jul-2025	17-Jul-2025
17-Jul-2025	18-Jul-2025
18-Jul-2025	21-Jul-2025
21-Jul-2025	22-Jul-2025
22-Jul-2025	23-Jul-2025
23-Jul-2025	24-Jul-2025
24-Jul-2025	25-Jul-2025
25-Jul-2025	28-Jul-2025
28-Jul-2025	29-Jul-2025
29-Jul-2025	30-Jul-2025
30-Jul-2025	31-Jul-2025 *
31-Jul-2025	01-Aug-2025 **

NSE Clearing Limited

* Final settlement for JUL 2025 91-Day GOI T-Bill Futures Contracts and Currency Futures and Options Contracts shall be on 31-JUL-2025

** Final settlement for JUL 2025 Cash Settled Interest Rate Contracts and Overnight Call Rate (MIBOR) Contracts shall be on 01-AUG-2025.

For and on behalf of
NSE Clearing Limited

Anil Suvarna
Associate Vice President

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