

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/68929	Date: July 03, 2025
Circular Ref. No: 021/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2025

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

Trade Date	Settlement
01-Aug-2025	04-Aug-2025
04-Aug-2025	05-Aug-2025
05-Aug-2025	06-Aug-2025
06-Aug-2025	07-Aug-2025
07-Aug-2025	08-Aug-2025
08-Aug-2025	11-Aug-2025
11-Aug-2025	12-Aug-2025
12-Aug-2025	13-Aug-2025
13-Aug-2025	14-Aug-2025
14-Aug-2025	18-Aug-2025
18-Aug-2025	19-Aug-2025
19-Aug-2025	20-Aug-2025
20-Aug-2025	21-Aug-2025
21-Aug-2025	22-Aug-2025
22-Aug-2025	25-Aug-2025
25-Aug-2025	26-Aug-2025
26-Aug-2025	28-Aug-2025 *
28-Aug-2025	29-Aug-2025 **
29-Aug-2025	01-Sep-2025 ***

* Final settlement for AUG 2025 91-Day GOI T-Bill Futures Contracts shall be on 28-AUG-2025

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** Final settlement for AUG 2025 Cash Settled Interest Rate Contracts and Currency Futures and Options Contracts shall be on 29-AUG-2025.

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

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

**Nisha Pillai
Vice President**

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