NSE Clearing

India@75 A guiding light, shining bright

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/69523	Date: August 06, 2025
Circular Ref. No: 024/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2025

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

Trade Date	Settlement Date
01-Sep-2025	02-Sep-2025
02-Sep-2025	03-Sep-2025
03-Sep-2025	04-Sep-2025
04-Sep-2025	08-Sep-2025
08-Sep-2025	09-Sep-2025
09-Sep-2025	10-Sep-2025
10-Sep-2025	11-Sep-2025
11-Sep-2025	12-Sep-2025
12-Sep-2025	15-Sep-2025
15-Sep-2025	16-Sep-2025
16-Sep-2025	17-Sep-2025
17-Sep-2025	18-Sep-2025
18-Sep-2025	19-Sep-2025
19-Sep-2025	22-Sep-2025
22-Sep-2025	23-Sep-2025
23-Sep-2025	24-Sep-2025
24-Sep-2025	25-Sep-2025 *
25-Sep-2025	26-Sep-2025 **
26-Sep-2025	29-Sep-2025
29-Sep-2025	30-Sep-2025 ***
30-Sep-2025	01-Oct-2025 ****

NSE Clearing Limited

* Final settlement for SEP 2025 91-Day GOI T-Bill Futures Contracts shall be on 25-Sep-2025.

**Final settlement for SEP 2025 Cash Settled Interest Rate Contracts shall be on 26-Sep-2025.

*** Final settlement for SEP 2025 Cash Settled Currency Futures and Options Contracts shall be on 30-Sep-2025.

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