NSE Clearing

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/70627	Date: October 06, 2025
Circular Ref. No: 037/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2025

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

Trade Date	Settlement
03-Nov-2025	04-Nov-2025
04-Nov-2025	06-Nov-2025
06-Nov-2025	07-Nov-2025
07-Nov-2025	10-Nov-2025
10-Nov-2025	11-Nov-2025
11-Nov-2025	12-Nov-2025
12-Nov-2025	13-Nov-2025
13-Nov-2025	14-Nov-2025
14-Nov-2025	17-Nov-2025
17-Nov-2025	18-Nov-2025
18-Nov-2025	19-Nov-2025
19-Nov-2025	20-Nov-2025
20-Nov-2025	21-Nov-2025
21-Nov-2025	24-Nov-2025
24-Nov-2025	25-Nov-2025
25-Nov-2025	26-Nov-2025
26-Nov-2025	27-Nov-2025 *
27-Nov-2025	28-Nov-2025 **
28-Nov-2025	01-Dec-2025 ***

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* Final settlement for NOV 2025 91-Day GOI T-Bill Futures Contracts shall be on 27-NOV-2025.

**Final settlement for NOV 2025 Cash Settled Interest Rate Contracts & Cash Settled Currency Futures and Options Contracts shall be on 28-NOV-2025.

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

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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