

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/71135	Date: November 06, 2025
Circular Ref. No: 040/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR DECEMBER 2025

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

Trade Date	Settlement Date
01-Dec-2025	02-Dec-2025
02-Dec-2025	03-Dec-2025
03-Dec-2025	04-Dec-2025
04-Dec-2025	05-Dec-2025
05-Dec-2025	08-Dec-2025
08-Dec-2025	09-Dec-2025
09-Dec-2025	10-Dec-2025
10-Dec-2025	11-Dec-2025
11-Dec-2025	12-Dec-2025
12-Dec-2025	15-Dec-2025
15-Dec-2025	16-Dec-2025
16-Dec-2025	17-Dec-2025
17-Dec-2025	18-Dec-2025
18-Dec-2025	19-Dec-2025
19-Dec-2025	22-Dec-2025
22-Dec-2025	23-Dec-2025
23-Dec-2025	24-Dec-2025
24-Dec-2025	26-Dec-2025 *
26-Dec-2025	29-Dec-2025
29-Dec-2025	30-Dec-2025
30-Dec-2025	31-Dec-2025 **
31-Dec-2025	01-Jan-2026 ***

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

**Final settlement for DEC 2025 Cash Settled Currency Futures and Options Contracts shall be on 31-DEC-2025.

*** Final settlement for DEC 2025 Overnight Call Rate (MIBOR) & 91-Day GOI T-Bill Futures Contracts shall be on 01-Jan-2026.

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

**Anil Suvarna
Associate Vice President**

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