

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/71929	Date: December 22, 2025
Circular Ref. No: 040/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JANUARY 2026

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of January 2026 is enclosed below:

Trade Date	Settlement
01-Jan-2026	02-Jan-2026
02-Jan-2026	05-Jan-2026
05-Jan-2026	06-Jan-2026
06-Jan-2026	07-Jan-2026
07-Jan-2026	08-Jan-2026
08-Jan-2026	09-Jan-2026
09-Jan-2026	12-Jan-2026
12-Jan-2026	13-Jan-2026
13-Jan-2026	14-Jan-2026
14-Jan-2026	15-Jan-2026
15-Jan-2026	16-Jan-2026
16-Jan-2026	19-Jan-2026
19-Jan-2026	20-Jan-2026
20-Jan-2026	21-Jan-2026
21-Jan-2026	22-Jan-2026
22-Jan-2026	23-Jan-2026
23-Jan-2026	27-Jan-2026
27-Jan-2026	28-Jan-2026
28-Jan-2026	29-Jan-2026 *
29-Jan-2026	30-Jan-2026 **
30-Jan-2026	02-Feb-2026 ***

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* Final settlement for JAN 2026 91-Day GOI T-Bill Futures Contracts shall be on 29-JAN-2026

* * Final settlement for JAN 2026 Cash Settled Interest Rate Contracts & Cash Settled Currency Futures and Options Contracts shall be on 30-JAN-2026.

*** Final settlement for JAN 2026 Overnight Call Rate (MIBOR) Contracts shall be on 02-FEB-2026.

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

**Nisha Pillai
Vice President**

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