

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/72154	Date: January 05, 2026
Circular Ref. No: 001/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR FEBRUARY 2026

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

Trade Date	Settlement
02-Feb-2026	03-Feb-2026
03-Feb-2026	04-Feb-2026
04-Feb-2026	05-Feb-2026
05-Feb-2026	06-Feb-2026
06-Feb-2026	09-Feb-2026
09-Feb-2026	10-Feb-2026
10-Feb-2026	11-Feb-2026
11-Feb-2026	12-Feb-2026
12-Feb-2026	13-Feb-2026
13-Feb-2026	16-Feb-2026
16-Feb-2026	17-Feb-2026
17-Feb-2026	18-Feb-2026
18-Feb-2026	20-Feb-2026
20-Feb-2026	23-Feb-2026
23-Feb-2026	24-Feb-2026
24-Feb-2026	25-Feb-2026
25-Feb-2026	26-Feb-2026 *
26-Feb-2026	27-Feb-2026 **
27-Feb-2026	02-Mar-2026 ***

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* Final settlement for FEB 2026 91-Day GOI T-Bill Futures Contracts shall be on 26-FEB-2026.

* * Final settlement for FEB 2026 Cash Settled Interest Rate Contracts & Cash Settled Currency Futures and Options Contracts shall be on 27-FEB-2026.

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

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

**Anil Suvarna
Associate Vice President**

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