

**Department: CURRENCY DERIVATIVES**

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| <b>Download Ref No: NCL/CD/72253</b> | <b>Date: January 09, 2026</b> |
| <b>Circular Ref. No: 003/2026</b>    |                               |

All Members,

**Sub: Changes in settlement schedule on account of Trading Holiday on January 15, 2026**

With reference to NSE circular NSE/CD/72233 dated January 09, 2026, and in partial modification to NSE Clearing circular NCL/CD/71929 dated December 22, 2025, the Settlement Schedule in the Currency Derivatives Segment for the month of January 2026 is revised as follows:

| <b>Trade Date</b> | <b>Current Settlement Date</b> | <b>Revised Settlement Date</b> |
|-------------------|--------------------------------|--------------------------------|
| 14-JAN-2026       | 15- JAN-2026                   | 16- JAN-2026                   |

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

**Nisha Pillai  
Vice President**

| <b>Telephone No</b>        | <b>Email id</b>     |
|----------------------------|---------------------|
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