

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/72615	Date: February 03, 2026
Circular Ref. No: 07/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2026

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

Trade Date	Settlement
02-Mar-2026	04-Mar-2026
04-Mar-2026	05-Mar-2026
05-Mar-2026	06-Mar-2026
06-Mar-2026	09-Mar-2026
09-Mar-2026	10-Mar-2026
10-Mar-2026	11-Mar-2026
11-Mar-2026	12-Mar-2026
12-Mar-2026	13-Mar-2026
13-Mar-2026	16-Mar-2026
16-Mar-2026	17-Mar-2026
17-Mar-2026	18-Mar-2026
18-Mar-2026	20-Mar-2026
20-Mar-2026	23-Mar-2026
23-Mar-2026	24-Mar-2026
24-Mar-2026	25-Mar-2026
25-Mar-2026	27-Mar-2026 *
27-Mar-2026	30-Mar-2026 **
30-Mar-2026	02-Apr-2026 ***

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* Final settlement for MAR 2026 91-Day GOI T-Bill Futures & Cash Settled Interest Rate Contracts shall be on 27-MAR-2026.

* * Final settlement for MAR 2026 Cash Settled Currency Futures and Options Contracts shall be on 30-MAR-2026.

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

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

**Anil Suvarna
Associate Vice President**

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