

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/73162	Date: March 05, 2026
Circular Ref. No: 12/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2026

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

Trade Date	Settlement
02-Apr-2026	06-Apr-2026
06-Apr-2026	07-Apr-2026
07-Apr-2026	08-Apr-2026
08-Apr-2026	09-Apr-2026
09-Apr-2026	10-Apr-2026
10-Apr-2026	13-Apr-2026
13-Apr-2026	15-Apr-2026
15-Apr-2026	16-Apr-2026
16-Apr-2026	17-Apr-2026
17-Apr-2026	20-Apr-2026
20-Apr-2026	21-Apr-2026
21-Apr-2026	22-Apr-2026
22-Apr-2026	23-Apr-2026
23-Apr-2026	24-Apr-2026
24-Apr-2026	27-Apr-2026
27-Apr-2026	28-Apr-2026
28-Apr-2026	29-Apr-2026
29-Apr-2026	30-Apr-2026 *
30-Apr-2026	04-May-2026 **



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* Final settlement for April 2026 91-Day GOI T-Bill Futures & Cash Settled Currency Futures and Options Contracts shall be on 30-APR-2026.

** Final settlement for April 2026 Overnight Call Rate (MIBOR) Contracts & Cash Settled Interest Rate Contracts shall be on 04-MAY-2026.

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

**Anil Suvarna
Associate Vice President**

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