

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/73614	Date: April 06, 2026
Circular Ref. No: 015/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MAY 2026

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

Trade Date	Settlement
04-May-2026	05-May-2026
05-May-2026	06-May-2026
06-May-2026	07-May-2026
07-May-2026	08-May-2026
08-May-2026	11-May-2026
11-May-2026	12-May-2026
12-May-2026	13-May-2026
13-May-2026	14-May-2026
14-May-2026	15-May-2026
15-May-2026	18-May-2026
18-May-2026	19-May-2026
19-May-2026	20-May-2026
20-May-2026	21-May-2026
21-May-2026	22-May-2026
22-May-2026	25-May-2026
25-May-2026	26-May-2026
26-May-2026	27-May-2026
27-May-2026	29-May-2026 *
29-May-2026	01-Jun-2026 **



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* Final settlement for MAY 2026 91-Day GOI T-Bill Futures, Cash Settled Interest Rate Contracts & Cash Settled Currency Futures and Options Contracts shall be on 29-MAY-2026

** Final settlement for MAY 2026 Overnight Call Rate (MIBOR) Contracts & shall be on 01-JUN-2026.

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

**Anil Suvarna
Associate Vice President**

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