

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/74520	Date: JUNE 03, 2026
Circular Ref. No: 25/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JULY 2026

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

Trade Date	Settlement
01-Jul-2026	02-Jul-2026
02-Jul-2026	03-Jul-2026
03-Jul-2026	06-Jul-2026
06-Jul-2026	07-Jul-2026
07-Jul-2026	08-Jul-2026
08-Jul-2026	09-Jul-2026
09-Jul-2026	10-Jul-2026
10-Jul-2026	13-Jul-2026
13-Jul-2026	14-Jul-2026
14-Jul-2026	15-Jul-2026
15-Jul-2026	16-Jul-2026
16-Jul-2026	17-Jul-2026
17-Jul-2026	20-Jul-2026
20-Jul-2026	21-Jul-2026
21-Jul-2026	22-Jul-2026
22-Jul-2026	23-Jul-2026
23-Jul-2026	24-Jul-2026
24-Jul-2026	27-Jul-2026
27-Jul-2026	28-Jul-2026
28-Jul-2026	29-Jul-2026
29-Jul-2026	30-Jul-2026 *
30-Jul-2026	31-Jul-2026 **
31-Jul-2026	03-Aug-2026 ***



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* Final settlement for JULY 2026 91-Day GOI T-Bill Futures shall be on 30-JUL-2026

** Final settlement for JULY 2026 Cash Settled Interest Rate Contracts & Currency Futures and Options Contracts shall be on 31-JUL-2026

*** Final settlement for JULY 2026 Overnight Call Rate (MIBOR) Contracts & shall be on 03-AUG-2026

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

Anil Suvarna
Associate Vice President

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