

NSE Clearing Limited

Department: Currency Derivatives

Download Ref No: NCL/CD/75024	Date: July 03, 2026
Circular Ref. No: 030/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2026

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

Trade Date	Settlement
03-Aug-2026	04-Aug-2026
04-Aug-2026	05-Aug-2026
05-Aug-2026	06-Aug-2026
06-Aug-2026	07-Aug-2026
07-Aug-2026	10-Aug-2026
10-Aug-2026	11-Aug-2026
11-Aug-2026	12-Aug-2026
12-Aug-2026	13-Aug-2026
13-Aug-2026	14-Aug-2026
14-Aug-2026	17-Aug-2026
17-Aug-2026	18-Aug-2026
18-Aug-2026	19-Aug-2026
19-Aug-2026	20-Aug-2026
20-Aug-2026	21-Aug-2026
21-Aug-2026	24-Aug-2026
24-Aug-2026	25-Aug-2026
25-Aug-2026	27-Aug-2026 *
27-Aug-2026	28-Aug-2026 **
28-Aug-2026	31-Aug-2026 ***
31-Aug-2026	01-Sep-2026 ****

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* Final settlement for AUGUST 2026 91-Day GOI T-Bill Futures shall be on 27-AUG-2026

** Final settlement for AUGUST 2026 Cash Settled Interest Rate Contracts shall be on 28-AUG-2026

*** Final settlement for AUGUST 2026 Currency Futures and Options Contracts shall be on 31-AUG-2026

**** Final settlement for AUGUST 2026 Overnight Call Rate (MIBOR) Contracts shall be on 01-SEP-2026

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

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Associate Vice President

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