

NSE Clearing Limited

Department: Currency Derivatives

Download Ref No: NCL/CD/75598	Date: August 05, 2026
Circular Ref. No: 037/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR SEPTEMBER 2026

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

Trade Date	Settlement
01-Sep-2026	02-Sep-2026
02-Sep-2026	03-Sep-2026
03-Sep-2026	04-Sep-2026
04-Sep-2026	07-Sep-2026
07-Sep-2026	08-Sep-2026
08-Sep-2026	09-Sep-2026
09-Sep-2026	10-Sep-2026
10-Sep-2026	11-Sep-2026
11-Sep-2026	15-Sep-2026
15-Sep-2026	16-Sep-2026
16-Sep-2026	17-Sep-2026
17-Sep-2026	18-Sep-2026
18-Sep-2026	21-Sep-2026
21-Sep-2026	22-Sep-2026
22-Sep-2026	23-Sep-2026
23-Sep-2026	24-Sep-2026
24-Sep-2026	25-Sep-2026 *
25-Sep-2026	28-Sep-2026
28-Sep-2026	29-Sep-2026
29-Sep-2026	30-Sep-2026 **
30-Sep-2026	01-Oct-2026 ***

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* Final settlement for SEPTEMBER 2026 Cash Settled Interest Rate Contracts shall be on 25-SEP-2026.

** Final settlement for SEPTEMBER 2026 Currency Futures and Options Contracts shall be on 30-SEP-2026.

*** Final settlement for SEPTEMBER 2026 91-Day GOI T-Bill Futures & Overnight Call Rate (MIBOR) Contracts shall be on 01-OCT-2026.

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

Anil Suvarna
Associate Vice President

Telephone No	Email id
1800 266 0050 (IVR Option 2)	support@nsccl.co.in