

NSE Clearing Limited

Department: Currency Derivatives

Download Ref No: NCL/CD/76150	Date: September 03, 2026
Circular Ref. No: 041/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2026

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

Trade Date	Settlement
01-Oct-2026	05-Oct-2026
05-Oct-2026	06-Oct-2026
06-Oct-2026	07-Oct-2026
07-Oct-2026	08-Oct-2026
08-Oct-2026	09-Oct-2026
09-Oct-2026	12-Oct-2026
12-Oct-2026	13-Oct-2026
13-Oct-2026	14-Oct-2026
14-Oct-2026	15-Oct-2026
15-Oct-2026	16-Oct-2026
16-Oct-2026	19-Oct-2026
19-Oct-2026	21-Oct-2026
21-Oct-2026	22-Oct-2026
22-Oct-2026	23-Oct-2026
23-Oct-2026	26-Oct-2026
26-Oct-2026	27-Oct-2026
27-Oct-2026	28-Oct-2026
28-Oct-2026	29-Oct-2026 *
29-Oct-2026	30-Oct-2026 **
30-Oct-2026	02-Nov-2026 ***

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* Final settlement for October 2026 91-Day GOI T-Bill Futures Contracts shall be on 29-OCT-2026.

** Final settlement for October 2026 Currency Futures and Options Contracts & Cash Settled Interest Rate Contracts shall be on 30-OCT-2026.

*** Final settlement for October 2026 Overnight Call Rate (MIBOR) Contracts shall be on 02-Nov-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