

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/76739	Date: October 06, 2026
Circular Ref. No: 045/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOVEMBER 2026

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

Trade Date	Settlement
02-Nov-2026	03-Nov-2026
03-Nov-2026	04-Nov-2026
04-Nov-2026	05-Nov-2026
05-Nov-2026	06-Nov-2026
06-Nov-2026	09-Nov-2026
09-Nov-2026	11-Nov-2026
11-Nov-2026	12-Nov-2026
12-Nov-2026	13-Nov-2026
13-Nov-2026	16-Nov-2026
16-Nov-2026	17-Nov-2026
17-Nov-2026	18-Nov-2026
18-Nov-2026	19-Nov-2026
19-Nov-2026	20-Nov-2026
20-Nov-2026	23-Nov-2026
23-Nov-2026	25-Nov-2026
25-Nov-2026	26-Nov-2026*
26-Nov-2026	27-Nov-2026**
27-Nov-2026	30-Nov-2026***
30-Nov-2026	01-Dec-2026****

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* Final settlement for November 2026 91-Day GOI T-Bill Futures Contracts shall be on 26-NOV-2026.

** Final settlement for November 2026 Cash Settled Interest Rate Contracts shall be on 27-NOV-2026.

*** Final settlement for November 2026 Currency Futures and Options Contracts shall be on 30-NOV-2026

**** Final settlement for November 2026 Overnight Call Rate (MIBOR) Contracts shall be on 01-DEC-2026.

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

Anil Suvarna
Associate Vice President

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