NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/77274	**Date: November 04, 2026**
Circular Ref. No: 048/2026	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR DECEMBER 2026

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

Trade Date	Settlement
01-Dec-2026	02-Dec-2026
02-Dec-2026	03-Dec-2026
03-Dec-2026	04-Dec-2026
04-Dec-2026	07-Dec-2026
07-Dec-2026	08-Dec-2026
08-Dec-2026	09-Dec-2026
09-Dec-2026	10-Dec-2026
10-Dec-2026	11-Dec-2026
11-Dec-2026	14-Dec-2026
14-Dec-2026	15-Dec-2026
15-Dec-2026	16-Dec-2026
16-Dec-2026	17-Dec-2026
17-Dec-2026	18-Dec-2026
18-Dec-2026	21-Dec-2026
21-Dec-2026	22-Dec-2026
22-Dec-2026	23-Dec-2026
23-Dec-2026	24-Dec-2026
24-Dec-2026	28-Dec-2026
28-Dec-2026	29-Dec-2026
29-Dec-2026	30-Dec-2026
30-Dec-2026	31-Dec-2026 *
31-Dec-2026	01-Jan-2027 **

NSE Clearing Limited

* Final settlement for December 2026 91-Day GOI T-Bill Futures Contracts & Currency Futures and Options Contracts shall be on 31-DEC-2026.

** Final settlement for December 2026 Cash Settled Interest Rate Contracts & Overnight Call Rate (MIBOR) Contracts shall be on 01-Jan-2027.

For and on behalf of
NSE Clearing Limited

Nisha Pillai
Vice President

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