

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CURRENCY DERIVATIVES SEGMENT
Circular No. 200

Download No.: NSE/CD/15642

September 02, 2010

Dear Members,

Sub: Monthly Settlement schedule

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of October 2010 is enclosed below:

Trade Date	Daily Settlement Date
1-Oct-10	4-Oct-10
4-Oct-10	5-Oct-10
5-Oct-10	6-Oct-10
6-Oct-10	7-Oct-10
7-Oct-10	8-Oct-10
8-Oct-10	11-Oct-10
11-Oct-10	12-Oct-10
12-Oct-10	13-Oct-10
13-Oct-10	14-Oct-10
14-Oct-10	15-Oct-10
15-Oct-10	18-Oct-10
18-Oct-10	19-Oct-10
19-Oct-10	20-Oct-10
20-Oct-10	21-Oct-10
21-Oct-10	22-Oct-10
22-Oct-10	25-Oct-10
25-Oct-10	26-Oct-10
26-Oct-10	27-Oct-10
*27-Oct-10	28-Oct-10
28-Oct-10	29-Oct-10
29-Oct-10	1-Nov-10

* The final settlement date for October 2010 Currency futures contracts shall be on 29-October-2010.

For any further clarifications members may contact the following officials of the Clearing Corporation: Mr. Abhijeet Shinde, Mr. Saurabh Agarwal and Mr. Pradip Naiknavare.

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