



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT : CURRENCY DERIVATIVES	
Download Ref No : NSE/CD/19746	Date : January 04, 2012
Circular Ref. No : 352/2012	

All NSE Members

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR FEBRUARY 2012

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of February 2012 is enclosed below:

Trade Date	Daily Settlement Date
1-Feb-12	2-Feb-12
2-Feb-12	3-Feb-12
3-Feb-12	6-Feb-12
6-Feb-12	7-Feb-12
7-Feb-12	8-Feb-12
8-Feb-12	9-Feb-12
9-Feb-12	10-Feb-12
10-Feb-12	13-Feb-12
13-Feb-12	14-Feb-12
14-Feb-12	15-Feb-12
15-Feb-12	16-Feb-12
16-Feb-12	17-Feb-12
17-Feb-12	21-Feb-12
21-Feb-12	22-Feb-12
22-Feb-12	23-Feb-12
23-Feb-12	24-Feb-12
24-Feb-12	27-Feb-12
27-Feb-12	28-Feb-12
28-Feb-12	29-Feb-12*
29-Feb-12	1-Mar-12**

*The final settlement for February 2012 Currency futures and options contracts shall be on 29-Feb-2012

**The final settlement for February 2012 91-Day GOI T-Bill future contracts shall be on 01-Mar-2012

For National Securities Clearing Corporation Ltd

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