



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT : CURRENCY DERIVATIVES

Download Ref No : NSCCL/CD/34190

Date : February 15, 2017

Circular Ref. No : 781/2017

All Members

Sub: CDS – Revised settlement schedule on account of Municipal Corporation Elections on February 21, 2017

In partial modification to circular NSCCL/CD/33952 dated January 04, 2017 regarding settlement schedule for the month of February 2017, members may kindly note the revised MTM settlement schedule on account of Municipal Corporation Elections on February 21, 2017:

Trade Date	Revised Daily Settlement Date
20-Feb-2017	22-Feb-2017

Client Margin Reporting:-

The schedule for client margin reporting shall be as under –

Trade date	Cut-off date for reporting
13-Feb-2017	20-Feb-2017
14-Feb-2017	22-Feb-2017
15-Feb-2017	23-Feb-2017
16-Feb-2017	27-Feb-2017
17-Feb-2017	28-Feb-2017
20-Feb-2017	01-Mar-2017
22-Feb-2017	02-Mar-2017

Members may kindly take note of the above.

For and on behalf of
National Securities Clearing Corporation Ltd.

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Manager

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