

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/39784

Date : December 27, 2018

Circular Ref. No : 068/2018

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JANUARY 2019

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of January 2019 is enclosed below:

Trade Date	Daily Settlement Date
01-Jan-19	02-Jan-19
02-Jan-19	03-Jan-19
03-Jan-19	04-Jan-19
04-Jan-19	07-Jan-19
07-Jan-19	08-Jan-19
08-Jan-19	09-Jan-19
09-Jan-19	10-Jan-19
10-Jan-19	11-Jan-19
11-Jan-19	14-Jan-19
14-Jan-19	15-Jan-19
15-Jan-19	16-Jan-19
16-Jan-19	17-Jan-19
17-Jan-19	18-Jan-19
18-Jan-19	21-Jan-19
21-Jan-19	22-Jan-19
22-Jan-19	23-Jan-19
23-Jan-19	24-Jan-19
24-Jan-19	25-Jan-19
25-Jan-19	28-Jan-19
28-Jan-19	29-Jan-19
29-Jan-19	30-Jan-19
30-Jan-19	31-Jan-19*
31-Jan-19	01-Feb-19**

*The final settlement for JANUARY 2019 91-Day GOI T-Bill Futures contracts and Currency Futures and Option contracts shall be on 31-JAN-2019.

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****The final settlement for JANUARY 2019 Cash Settled Interest Rate contracts shall be on 01-FEB-2019.**

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

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