

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/39867

Date : JANUARY 03, 2019

Circular Ref. No : 001/2019

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR FEBRUARY 2019

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

Trade Date	Daily Settlement Date
01-Feb-19	04-Feb-19
04-Feb-19	05-Feb-19
05-Feb-19	06-Feb-19
06-Feb-19	07-Feb-19
07-Feb-19	08-Feb-19
08-Feb-19	11-Feb-19
11-Feb-19	12-Feb-19
12-Feb-19	13-Feb-19
13-Feb-19	14-Feb-19
14-Feb-19	15-Feb-19
15-Feb-19	18-Feb-19
18-Feb-19	20-Feb-19
20-Feb-19	21-Feb-19
21-Feb-19	22-Feb-19
22-Feb-19	25-Feb-19
25-Feb-19	26-Feb-19
26-Feb-19	27-Feb-19
27-Feb-19	28-Feb-19*
28-Feb-19	01-Mar-19 **

*The final settlement for FEBRUARY 2019 91-Day GOI T-Bill Futures and Currency Futures and Option contracts shall be on 28-FEB-2018.

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

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**For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)**

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Chief Manager

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