

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CURRENCY DERIVATIVE SEGMENT**

Download Ref No : NCL/CD/40145

Date : February 05, 2019

Circular Ref. No : 005/2019

All NSE Members,

**Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2019**

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

Trade Date	Daily Settlement Date
01-Mar-19	05-Mar-19
05-Mar-19	06-Mar-19
06-Mar-19	07-Mar-19
07-Mar-19	08-Mar-19
08-Mar-19	11-Mar-19
11-Mar-19	12-Mar-19
12-Mar-19	13-Mar-19
13-Mar-19	14-Mar-19
14-Mar-19	15-Mar-19
15-Mar-19	18-Mar-19
18-Mar-19	19-Mar-19
19-Mar-19	20-Mar-19
20-Mar-19	22-Mar-19
22-Mar-19	25-Mar-19
25-Mar-19	26-Mar-19
26-Mar-19	27-Mar-19
27-Mar-19	28-Mar-19*
28-Mar-19	29-Mar-19**
29-Mar-19	02-Apr-19***

\*The final settlement for MARCH 2019 91-Day GOI T-Bill Futures contracts shall be on 28-MAR-2019.

\*\*The final settlement for MARCH 2019 Cash Settled Interest Rate contracts and Currency Futures and Option contracts shall be on 29-MAR-2019.

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\*\*\*The final settlement for MARCH 2019 Futures contracts on Overnight Call Rate (MIBOR) shall be on 02-APR-2019.

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

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