

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CURRENCY DERIVATIVE SEGMENT**

Download Ref No : NCL/CD/40673

Date : APRIL 04, 2019

Circular Ref. No : 013/2019

All NSE Members,

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

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

Trade Date	Daily Settlement Date
02-May-19	03-May-19
03-May-19	06-May-19
06-May-19	07-May-19
07-May-19	08-May-19
08-May-19	09-May-19
09-May-19	10-May-19
10-May-19	13-May-19
13-May-19	14-May-19
14-May-19	15-May-19
15-May-19	16-May-19
16-May-19	17-May-19
17-May-19	20-May-19
20-May-19	21-May-19
21-May-19	22-May-19
22-May-19	23-May-19
23-May-19	24-May-19
24-May-19	27-May-19
27-May-19	28-May-19
28-May-19	29-May-19
29-May-19	30-May-19*
30-May-19	31-May-19**
31-May-19	03-Jun-19***

\*The final settlement for May 2019 91-Day GOI T-Bill Futures contracts shall be on 30-MAY-2019.

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**\*\*The final settlement for May 2019 Cash Settled Interest Rate contracts and Currency Futures and Option contracts shall be on 31-May-2019.**

**\*\*\* The final settlement for May 2019 Futures contracts on Overnight Call Rate (MIBOR) shall be on 03-Jun-2019**

**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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