

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/ 40927

Date : May 06, 2019

Circular Ref. No : 021/2019

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2019

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

Trade Date	Daily Settlement Date
03-Jun-19	04-Jun-19
04-Jun-19	06-Jun-19
06-Jun-19	07-Jun-19
07-Jun-19	10-Jun-19
10-Jun-19	11-Jun-19
11-Jun-19	12-Jun-19
12-Jun-19	13-Jun-19
13-Jun-19	14-Jun-19
14-Jun-19	17-Jun-19
17-Jun-19	18-Jun-19
18-Jun-19	19-Jun-19
19-Jun-19	20-Jun-19
20-Jun-19	21-Jun-19
21-Jun-19	24-Jun-19
24-Jun-19	25-Jun-19
25-Jun-19	26-Jun-19

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26-Jun-19	27-Jun-2019*
27-Jun-19	28-Jun-19**
28-Jun-19	01-Jul-2019***

*The final settlement for JUNE 2019 91-Day GOI T-Bill Futures contracts shall be on 27-JUNE-2019.

**The final settlement for JUNE 2019 Cash Settled Interest Rate contracts and Currency Futures and Option contracts shall be on 28-JUNE-2019.

*** The final settlement for JUNE 2019 Futures contracts on Overnight Call Rate (MIBOR) shall be on 01-Jul-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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