

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NCL/CD/ 41242

Date : June 06, 2019

Circular Ref. No : 035/2019

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JULY 2019

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

Trade Date	Daily Settlement Date
01-Jul-19	02-Jul-19
02-Jul-19	03-Jul-19
03-Jul-19	04-Jul-19
04-Jul-19	05-Jul-19
05-Jul-19	08-Jul-19
08-Jul-19	09-Jul-19
09-Jul-19	10-Jul-19
10-Jul-19	11-Jul-19
11-Jul-19	12-Jul-19
12-Jul-19	15-Jul-19
15-Jul-19	16-Jul-19
16-Jul-19	17-Jul-19
17-Jul-19	18-Jul-19
18-Jul-19	19-Jul-19
19-Jul-19	22-Jul-19
22-Jul-19	23-Jul-19
23-Jul-19	24-Jul-19
24-Jul-19	25-Jul-19
25-Jul-19	26-Jul-19*
26-Jul-19	29-Jul-19
29-Jul-19	30-Jul-19
30-Jul-19	31-Jul-19**
31-Jul-19	01-Aug-19***

* The final settlement for JULY 2019 Cash Settled Interest Rate contracts shall be on 26-JULY – 2019

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** The final settlement for JULY 2019 Currency Futures and Option contracts shall be on 31-JULY - 2019.

*** The final settlement for JULY 2019 91-Day GOI T-Bill Futures contracts & Futures contracts on Overnight Call Rate (MIBOR) shall be on 01-AUGUST-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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