

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CURRENCY DERIVATIVE SEGMENT**

Download Ref No : NCL/CD/ 41809

Date : August 05, 2019

Circular Ref. No : 53/2019

All Members,

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

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

<b>Trade Date</b>	<b>Daily Settlement Date</b>
03-Sep-2019	04-Sep-2019
04-Sep-2019	05-Sep-2019
05-Sep-2019	06-Sep-2019
06-Sep-2019	09-Sep-2019
09-Sep-2019	11-Sep-2019
11-Sep-2019	12-Sep-2019
12-Sep-2019	13-Sep-2019
13-Sep-2019	16-Sep-2019
16-Sep-2019	17-Sep-2019
17-Sep-2019	18-Sep-2019
18-Sep-2019	19-Sep-2019
19-Sep-2019	20-Sep-2019
20-Sep-2019	23-Sep-2019
23-Sep-2019	24-Sep-2019
24-Sep-2019	25-Sep-2019
25-Sep-2019	26-Sep-2019*
26-Sep-2019	27-Sep-2019**
27-Sep-2019	30-Sep-2019***
30-Sep-2019	01-Oct-2019****

\* The final settlement for SEPTEMBER 2019 91-Day GOI T-Bill Futures contracts shall be on 26-SEPTEMBER-2019.

\*\* The final settlement for SEPTEMBER 2019 Cash Settled Interest Rate contracts shall be on 27- SEPTEMBER- 2019

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\*\*\* The final settlement for SEPTEMBER 2019 Currency Futures and Option contracts shall be on 30-SEPTEMBER- 2019

\*\*\*\* The final settlement for SEPTEMBER 2019 Futures contracts on Overnight Call Rate (MIBOR) shall be on 01-OCTOBER - 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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