

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CURRENCY DERIVATIVE SEGMENT**

Download Ref No : NCL/CD/47522

Date: Mar 03, 2021

Circular Ref. No : 006/2021

All NSE Members,

**Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2021**

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of APR 2021 is enclosed below:

<b>Trade Date</b>	<b>Daily Settlement Date</b>
05-Apr-21	06-Apr-21
06-Apr-21	07-Apr-21
07-Apr-21	08-Apr-21
08-Apr-21	09-Apr-21
09-Apr-21	12-Apr-21
12-Apr-21	15-Apr-21
15-Apr-21	16-Apr-21
16-Apr-21	19-Apr-21
19-Apr-21	20-Apr-21
20-Apr-21	22-Apr-21
22-Apr-21	23-Apr-21
23-Apr-21	26-Apr-21
26-Apr-21	27-Apr-21
27-Apr-21	28-Apr-21
28-Apr-21	29-Apr-21 *
29-Apr-21	30-Apr-21 **
30-Apr-21	03-May-21 ***

\* The final settlement for April 2021 91-Day GOI T-Bill Futures contracts shall be on 29-April-2021

\*\* The final settlement for April 2021 Cash Settled Interest Rate contracts and Futures contracts on 30-April-2021

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**\*\*** The final settlement for April 2021 Currency Futures and Option contracts shall be on 30-April-2021.

**\*\*\***The final settlement for April 2021 Overnight Call Rate (MIBOR) on shall be on 03-May-2021

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

**Prashant Shinde  
Senior Manager**

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