

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/52211	Date: May 05, 2022
Circular Ref. No: 019/2022	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2022

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of June 2022 is enclosed below:

Trade Date	Settlement
1-Jun-22	2-Jun-22
2-Jun-22	3-Jun-22
3-Jun-22	6-Jun-22
6-Jun-22	7-Jun-22
7-Jun-22	8-Jun-22
8-Jun-22	9-Jun-22
9-Jun-22	10-Jun-22
10-Jun-22	13-Jun-22
13-Jun-22	14-Jun-22
14-Jun-22	15-Jun-22
15-Jun-22	16-Jun-22
16-Jun-22	17-Jun-22
17-Jun-22	20-Jun-22
20-Jun-22	21-Jun-22
21-Jun-22	22-Jun-22
22-Jun-22	23-Jun-22
23-Jun-22	24-Jun-22
24-Jun-22	27-Jun-22
27-Jun-22	28-Jun-22
28-Jun-22	29-Jun-22
29-Jun-22	30-Jun-22 *
30-Jun-22	1-Jul-22 **

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* Final settlement for Jun 2022 91-Day GOI T-Bill Futures contracts & Currency Futures and Options Contracts shall be on 30-Jun-2022.

** Final settlement for Jun 2022 Cash Settled Interest rate contracts & Overnight Call Rate (MIBOR) shall be on 01-Jul-2022.

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

**Anil Suvarna
Chief Manager**

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