

## NSE Clearing Limited

### Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/52530	Date: June 03, 2022
Circular Ref. No: 024/2022	

All NSE Members,

#### Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JULY 2022

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

Trade Date	Settlement
1-Jul-22	4-Jul-22
4-Jul-22	5-Jul-22
5-Jul-22	6-Jul-22
6-Jul-22	7-Jul-22
7-Jul-22	8-Jul-22
8-Jul-22	11-Jul-22
11-Jul-22	12-Jul-22
12-Jul-22	13-Jul-22
13-Jul-22	14-Jul-22
14-Jul-22	15-Jul-22
15-Jul-22	18-Jul-22
18-Jul-22	19-Jul-22
19-Jul-22	20-Jul-22
20-Jul-22	21-Jul-22
21-Jul-22	22-Jul-22
22-Jul-22	25-Jul-22
25-Jul-22	26-Jul-22
26-Jul-22	27-Jul-22
27-Jul-22	28-Jul-22*
28-Jul-22	29-Jul-22**
29-Jul-22	1-Aug-22***

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\* Final settlement for Jul 2022 91-Day GOI T-Bill Futures contracts shall be on 28-Jul-2022.

\*\* Final settlement for Jul 2022 Cash Settled Interest rate contracts & Currency Futures and Options Contracts shall be on 29-Jul-2022.

\*\*\* Final settlement for Jul 2022 Overnight Call Rate (MIBOR) shall be on 01-Aug-2022.

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

**Anil Suvarna**  
**Chief Manager**

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