

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/55856	Date: March 03, 2023
Circular Ref. No: 015/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR APRIL 2023

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of April 2023 is enclosed below:

Trade Date	Settlement
3-Apr-23	5-Apr-23
5-Apr-23	6-Apr-23
6-Apr-23	10-Apr-23
10-Apr-23	11-Apr-23
11-Apr-23	12-Apr-23
12-Apr-23	13-Apr-23
13-Apr-23	17-Apr-23
17-Apr-23	18-Apr-23
18-Apr-23	19-Apr-23
19-Apr-23	20-Apr-23
20-Apr-23	21-Apr-23
21-Apr-23	24-Apr-23
24-Apr-23	25-Apr-23
25-Apr-23	26-Apr-23
26-Apr-23	27-Apr-23 *
27-Apr-23	28-Apr-23 **
28-Apr-23	02-May-23 ***

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* Final settlement for April 2023 91-Day GOI T-Bill Futures contracts shall be on 27-Apr-2023.

** Final settlement for April 2023 Cash Settled Interest rate contracts & Currency Futures and Options Contracts shall be on 28-Apr-2023.

*** Final settlement for April 2023 Overnight Call Rate (MIBOR) shall be on 02-May-2023.

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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