

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/56299	Date: April 06,2023
Circular Ref. No: 024/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MAY 2023

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

Trade Date	Settlement
02-May-23	03-May-23
03-May-23	04-May-23
04-May-23	08-May-23
08-May-23	09-May-23
09-May-23	10-May-23
10-May-23	11-May-23
11-May-23	12-May-23
12-May-23	15-May-23
15-May-23	16-May-23
16-May-23	17-May-23
17-May-23	18-May-23
18-May-23	19-May-23
19-May-23	22-May-23
22-May-23	23-May-23
23-May-23	24-May-23
24-May-23	25-May-23
25-May-23	26-May-23 *
26-May-23	29-May-23
29-May-23	30-May-23
30-May-23	31-May-23 **
31-May-23	01-Jun-23 ***

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* Final settlement for May 2023 Cash Settled Interest rate contracts shall be on 26-May-2023.

** Final settlement for May 2023 Cash Settled Currency Futures and Options Contracts shall be on 31-May-2023.

*** Final settlement for May 2023 Overnight Call Rate (MIBOR) & 91-Day GOI T-Bill Futures Contracts shall be on 01-Jun-2023

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

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Associate Vice President**

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