

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/56592	Date: May 04, 2023
Circular Ref. No: 030/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2023

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

Trade Date	Settlement
01-Jun-23	02-Jun-23
02-Jun-23	05-Jun-23
05-Jun-23	06-Jun-23
06-Jun-23	07-Jun-23
07-Jun-23	08-Jun-23
08-Jun-23	09-Jun-23
09-Jun-23	12-Jun-23
12-Jun-23	13-Jun-23
13-Jun-23	14-Jun-23
14-Jun-23	15-Jun-23
15-Jun-23	16-Jun-23
16-Jun-23	19-Jun-23
19-Jun-23	20-Jun-23
20-Jun-23	21-Jun-23
21-Jun-23	22-Jun-23
22-Jun-23	23-Jun-23
23-Jun-23	26-Jun-23
26-Jun-23	27-Jun-23
27-Jun-23	29-Jun-23 *
29-Jun-23	30-Jun-23 **
30-Jun-23	03-Jul-23 ***

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*Final settlement for Jun 2023 91-Day GOI T-Bill Futures contracts shall be on 29-Jun-2023.

** Final settlement for Jun 2023 Cash Settled Interest rate contracts & Currency Futures and Options shall be on 30-Jun-2023.

*** Final settlement for Jun 2023 Overnight Call Rate (MIBOR) shall be on 03-Jul-2023

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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