

# NSE Clearing Limited

## Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/56950	Date: June 05,2023
Circular Ref. No: 035/2023	

All Members,

### Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JULY 2023

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

Trade Date	Settlement
03-Jul-23	04-Jul-23
04-Jul-23	05-Jul-23
05-Jul-23	06-Jul-23
06-Jul-23	07-Jul-23
07-Jul-23	10-Jul-23
10-Jul-23	11-Jul-23
11-Jul-23	12-Jul-23
12-Jul-23	13-Jul-23
13-Jul-23	14-Jul-23
14-Jul-23	17-Jul-23
17-Jul-23	18-Jul-23
18-Jul-23	19-Jul-23
19-Jul-23	20-Jul-23
20-Jul-23	21-Jul-23
21-Jul-23	24-Jul-23
24-Jul-23	25-Jul-23
25-Jul-23	26-Jul-23
26-Jul-23	27-Jul-23 *
27-Jul-23	28-Jul-23 **
28-Jul-23	31-Jul-23 ***
31-Jul-23	01-Aug-23 ****

## NSE Clearing Limited

\* Final settlement for Jul 2023 91-Day GOI T-Bill Futures Contracts shall be on 27-Jul-2023.

\*\* Final settlement for Jul 2023 Cash Settled Interest Rate Contracts shall be on 28-Jul-2023.

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

\*\*\*\* Final settlement for July 2023 Overnight Call Rate (MIBOR) shall be on 01-Aug-2023.

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

**Ashwini Goraksha  
Associate Vice President**

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