

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CMPT/57298

Date: June 27, 2023

Circular Ref. No: 043/2023

All Members,

Sub: Changes in Expiry schedule on account of holiday on June 29, 2023

This is with reference to notification of Maharashtra general administration department dated June 26, 2023 regarding change in holiday on account of Bakri ID (Id-UI-Zuha) on June 29, 2023, Exchange circular NSE/CD/57295 dated June 27, 2023 and BSE Circular no. 20230627-2 dated June 27, 2023 and in partial modification to circular NCL/CMPT/56592 dated May 04, 2023, the Settlement Schedule in the CDS Segment for the month of June 2023 stands revised as follows:

91 -Day GOI T-BILL Futures Contracts

Expiry Date	Current Settlement Date	Revised settlement Date
27-Jun-2023	29-Jun-2023	28-Jun-2023

Cash Settled Interest Rate Contracts

Current Expiry Date	Revised Expiry Date	Revised Settlement Date
29-Jun-2023	28-Jun-2023	30-Jun-2023

**For and on behalf of
NSE Clearing Limited**Ashwini Goraksha
Associate Vice President

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