

# NSE Clearing Limited

## Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/57831	Date: July 05,2023
Circular Ref. No: 052/2023	

All Members,

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

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

Trade Date	Settlement
01-Sep-23	04-Sep-23
04-Sep-23	05-Sep-23
05-Sep-23	06-Sep-23
06-Sep-23	07-Sep-23
07-Sep-23	08-Sep-23
08-Sep-23	11-Sep-23
11-Sep-23	12-Sep-23
12-Sep-23	13-Sep-23
13-Sep-23	14-Sep-23
14-Sep-23	15-Sep-23
15-Sep-23	18-Sep-23
18-Sep-23	20-Sep-23
20-Sep-23	21-Sep-23
21-Sep-23	22-Sep-23
22-Sep-23	25-Sep-23
25-Sep-23	26-Sep-23
26-Sep-23	27-Sep-23
27-Sep-23	29-Sep-23 *
29-Sep-23	03-Oct-23 **

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\* Final settlement for Sep 2023 91-Day GOI T-Bill Futures contracts and Cash Settled, Currency Futures and Option & Interest rate Contracts shall be on 29-Sep-2023.

\*\* Final settlement for Aug 2023 Overnight Call Rate (MIBOR) shall be on 03-Oct-2023

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

**Anil Suvarna  
Associate Vice President**

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