

NSE Clearing Limited

Circular

Department: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/57446	Date: July 05,2023
Circular Ref. No: 048/2023	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR AUGUST 2023

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

Trade Date	Settlement
01-Aug-23	02-Aug-23
02-Aug-23	03-Aug-23
03-Aug-23	04-Aug-23
04-Aug-23	07-Aug-23
07-Aug-23	08-Aug-23
08-Aug-23	09-Aug-23
09-Aug-23	10-Aug-23
10-Aug-23	11-Aug-23
11-Aug-23	14-Aug-23
14-Aug-23	17-Aug-23
17-Aug-23	18-Aug-23
18-Aug-23	21-Aug-23
21-Aug-23	22-Aug-23
22-Aug-23	23-Aug-23
23-Aug-23	24-Aug-23
24-Aug-23	25-Aug-23
25-Aug-23	28-Aug-23
28-Aug-23	29-Aug-23
29-Aug-23	30-Aug-23
30-Aug-23	31-Aug-23 *
31-Aug-23	01-Sep-23 **

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* Final settlement for Aug 2023 91-Day GOI T-Bill Futures contracts & Cash Settled Currency Futures and Options Contracts shall be on 31-Aug-2023.

** Final settlement for Aug 2023 Cash Settled Interest Rate Contracts & Overnight Call Rate (MIBOR) shall be on 01-Sep-2023.

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

**Ashwini Goraksha
Associate Vice President**

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