

NSE Clearing Limited

Department: Currency Derivatives	
Download Ref No: NCL/CD/69991	Date: September 03, 2025
Circular Ref. No: 29/2025	

All Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR OCTOBER 2025

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of Oct 2025 is enclosed below:

Trade Date	Settlement
01-Oct-2025	03-Oct-2025
03-Oct-2025	06-Oct-2025
06-Oct-2025	07-Oct-2025
07-Oct-2025	08-Oct-2025
08-Oct-2025	09-Oct-2025
09-Oct-2025	10-Oct-2025
10-Oct-2025	13-Oct-2025
13-Oct-2025	14-Oct-2025
14-Oct-2025	15-Oct-2025
15-Oct-2025	16-Oct-2025
16-Oct-2025	17-Oct-2025
17-Oct-2025	20-Oct-2025
20-Oct-2025	23-Oct-2025
23-Oct-2025	24-Oct-2025
24-Oct-2025	27-Oct-2025
27-Oct-2025	28-Oct-2025
28-Oct-2025	29-Oct-2025
29-Oct-2025	30-Oct-2025 *
30-Oct-2025	31-Oct-2025 **
31-Oct-2025	03-Nov-2025 ***

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* Final settlement for OCT 2025 91-Day GOI T-Bill Futures Contracts shall be on 30-OCT-2025.

**Final settlement for OCT 2025 Cash Settled Interest Rate Contracts & Cash Settled Currency Futures and Options Contracts shall be on 31-OCT-2025.

*** Final settlement for OCT 2025 Overnight Call Rate (MIBOR) Contracts shall be on 03-NOV-2025

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

**Anil Suvarna
Associate Vice President**

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