

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CURRENCY DERIVATIVE SEGMENT**

Download Ref No : NCL/CD/45953

Date: Oct 06, 2020

Circular Ref. No : 052/2020

All NSE Members,

**Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR NOV 2020**

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of Nov 2020 is enclosed below:

<b>Trade Date</b>	<b>Daily Settlement Date</b>
02-Nov-20	03-Nov-20
03-Nov-20	04-Nov-20
04-Nov-20	05-Nov-20
05-Nov-20	06-Nov-20
06-Nov-20	09-Nov-20
09-Nov-20	10-Nov-20
10-Nov-20	11-Nov-20
11-Nov-20	12-Nov-20
12-Nov-20	13-Nov-20
13-Nov-20	17-Nov-20
17-Nov-20	18-Nov-20
18-Nov-20	19-Nov-20
19-Nov-20	20-Nov-20
20-Nov-20	23-Nov-20
23-Nov-20	24-Nov-20
24-Nov-20	25-Nov-20
25-Nov-20	26-Nov-2020*
26-Nov-20	27-Nov-2020**
27-Nov-20	01-Dec-2020***

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\* The final settlement for Nov 2020 91-Day GOI T-Bill Futures contracts shall be on 26-Nov-2020.

\*\* The final settlement for Nov 2020 Currency Futures and Option contracts and Cash Settled Interest Rate contracts shall be on 27-Nov-2020.

\*\*\*The final settlement for Nov 2020 Overnight Call Rate (MIBOR) on shall be on 01-Dec-2020

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

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Associate Vice President**

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