

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**Department : CURRENCY DERIVATIVE SEGMENT**

Download Ref No : NCL/CD/48200

Date: May 05, 2021

Circular Ref. No : 010/2021

All NSE Members,

**Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR JUNE 2021**

The Settlement schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of JUNE 2021 is enclosed below:

Trade Date	Daily Settlement Date
01-Jun-21	02-Jun-21
02-Jun-21	03-Jun-21
03-Jun-21	04-Jun-21
04-Jun-21	07-Jun-21
07-Jun-21	08-Jun-21
08-Jun-21	09-Jun-21
09-Jun-21	10-Jun-21
10-Jun-21	11-Jun-21
11-Jun-21	14-Jun-21
14-Jun-21	15-Jun-21
15-Jun-21	16-Jun-21
16-Jun-21	17-Jun-21
17-Jun-21	18-Jun-21
18-Jun-21	21-Jun-21
21-Jun-21	22-Jun-21
22-Jun-21	23-Jun-21
23-Jun-21	24-Jun-21
24-Jun-21	25-Jun-21 **
25-Jun-21	28-Jun-21
28-Jun-21	29-Jun-21
29-Jun-21	30-Jun-21 ***
30-Jun-21	01-Jul-21 *

\* The final settlement for June 91-Day GOI T-Bill & Overnight Call Rate (MIBOR) Futures contracts shall be on 01-Jul-2021.

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\*\* The final settlement for June 2021 Cash Settled Interest Rate contracts and Futures contracts on 25-Jun-2021.

\*\*\* The final settlement for June 2021 Currency Futures and Option contracts shall be on 30-Jun-2021.

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

**Prashant Shinde  
Senior Manager**

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