



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT : CURRENCY DERIVATIVES	
Download Ref No : NSE/CD/19946	Date : February 03, 2012
Circular Ref. No : 358/2012	

All NSE Members

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR MARCH 2012

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of MARCH 2012 is enclosed below:

Trade Date	Daily Settlement Date
1-Mar-12	2-Mar-12
2-Mar-12	5-Mar-12
5-Mar-12	6-Mar-12
6-Mar-12	7-Mar-12
7-Mar-12	9-Mar-12
9-Mar-12	12-Mar-12
12-Mar-12	13-Mar-12
13-Mar-12	14-Mar-12
14-Mar-12	15-Mar-12
15-Mar-12	16-Mar-12
16-Mar-12	19-Mar-12
19-Mar-12	20-Mar-12
20-Mar-12	21-Mar-12
21-Mar-12	22-Mar-12
22-Mar-12	26-Mar-12
26-Mar-12	27-Mar-12
27-Mar-12	28-Mar-12
28-Mar-12	29-Mar-12*
29-Mar-12	30-Mar-12**
30-Mar-12	3-Apr-12

*The final settlement for March 2012 91-Day GOI T-Bill future contracts shall be on 29-Mar-2012

**The final settlement for March 2012 Currency futures and options contracts shall be on 30-Mar-2012

For National Securities Clearing Corporation Ltd

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