

Currency Derivatives Segment

December 19, 2018

Circular No. : MSE/C&S/CDS/7108/2019**Ref. No.** : MCCIL/CDS/1184/2019**Sub: Settlement Schedule for January 2019**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

The Settlement schedule for the month of January 2019 will be as follows:

Trade Date	Settlement Date
01-Jan-19	02-Jan-19
02-Jan-19	03-Jan-19
03-Jan-19	04-Jan-19
04-Jan-19	07-Jan-19
07-Jan-19	08-Jan-19
08-Jan-19	09-Jan-19
09-Jan-19	10-Jan-19
10-Jan-19	11-Jan-19
11-Jan-19	14-Jan-19
14-Jan-19	15-Jan-19
15-Jan-19	16-Jan-19
16-Jan-19	17-Jan-19
17-Jan-19	18-Jan-19
18-Jan-19	21-Jan-19
21-Jan-19	22-Jan-19
22-Jan-19	23-Jan-19
23-Jan-19	24-Jan-19
24-Jan-19	25-Jan-19
25-Jan-19	28-Jan-19
28-Jan-19	29-Jan-19
29-Jan-19	30-Jan-19
30-Jan-19	31-Jan-19
31-Jan-19	01-Feb-19

Metropolitan Clearing Corporation of India Limited**Regd. Office:** 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

*The last trade date for Currency Derivatives contracts expiring in the month of January 2019 will be January 29, 2019. The final settlement of Currency Derivatives contracts shall be done on January 31, 2018.

**The last trade date for IRF contracts expiring in the month of January 2019 will be January 31, 2018 and the final settlement of the same shall be done on February 1, 2018.

For clarifications, members may contact Customer Service on 022-61129010 or send an email at **info@mclear.in**.

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032