

Currency Derivatives Segment

August 16, 2019

Circular No. : MCCIL/CDS/1392/2019**Sub: CDS Settlement Schedule for September 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 September 2019 will be as follows:

Trade Date	Settlement Date
03-Sep-19	04-Sep-19
04-Sep-19	05-Sep-19
05-Sep-19	06-Sep-19
06-Sep-19	09-Sep-19
09-Sep-19	11-Sep-19
11-Sep-19	12-Sep-19
12-Sep-19	13-Sep-19
13-Sep-19	16-Sep-19
16-Sep-19	17-Sep-19
17-Sep-19	18-Sep-19
18-Sep-19	19-Sep-19
19-Sep-19	20-Sep-19
20-Sep-19	23-Sep-19
23-Sep-19	24-Sep-19
24-Sep-19	25-Sep-19
25-Sep-19	26-Sep-19
*26-Sep-19	27-Sep-19
27-Sep-19	30-Sep-19
30-Sep-19	01-Oct-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 - 400 098
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*The last trade date for Currency Derivatives contracts expiring in the month of September 2019 will be September 26, 2019. The final settlement of Currency Derivatives contracts shall be done on September 30, 2019.

*The last trade date for IRF contracts expiring in the month of September 2019 will be September 26, 2019 and the final settlement of the same shall be done on September 27, 2019.

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

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