METROPOLITAN CLEAR

Currency Derivatives Segment

December 26, 2019

Circular No: MCCIL/CDS/1488/2019

Sub: CDS Settlement Schedule for January 2020

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 2020 will be as follows:

Trade Date	Settlement Date
01-Jan-20	02-Jan-20
02-Jan-20	03-Jan-20
03-Jan-20	06-Jan-20
06-Jan-20	07-Jan-20
07-Jan-20	08-Jan-20
08-Jan-20	09-Jan-20
09-Jan-20	10-Jan-20
10-Jan-20	13-Jan-20
13-Jan-20	14-Jan-20
14-Jan-20	15-Jan-20
15-Jan-20	16-Jan-20
16-Jan-20	17-Jan-20
17-Jan-20	20-Jan-20
20-Jan-20	21-Jan-20
21-Jan-20	22-Jan-20
22-Jan-20	23-Jan-20
23-Jan-20	24-Jan-20
24-Jan-20	27-Jan-20
27-Jan-20	28-Jan-20
28-Jan-20	29-Jan-20
*29-Jan-20	30-Jan-20
**30-Jan-20	31-Jan-20
31-Jan-20	03-Feb-20

*The last trade date for Currency Derivatives contracts expiring in the month of January 2020 will be January 29, 2020. The final settlement of Currency Derivatives contracts shall be done on January 31, 2020.

**The last trade date for IRF contracts expiring in the month of January 2020 will be January 30, 2020 and the final settlement of the same shall be done on January 31, 2020.

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