

**Currency Derivatives Segment**

November 14, 2019

**Circular No:** MCCIL/CDS/1461/2019**Sub: CDS Settlement Schedule for December 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 December 2019 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
02-Dec-19	03-Dec-19
03-Dec-19	04-Dec-19
04-Dec-19	05-Dec-19
05-Dec-19	06-Dec-19
06-Dec-19	09-Dec-19
09-Dec-19	10-Dec-19
10-Dec-19	11-Dec-19
11-Dec-19	12-Dec-19
12-Dec-19	13-Dec-19
13-Dec-19	16-Dec-19
16-Dec-19	17-Dec-19
17-Dec-19	18-Dec-19
18-Dec-19	19-Dec-19
19-Dec-19	20-Dec-19
20-Dec-19	23-Dec-19
23-Dec-19	24-Dec-19
24-Dec-19	26-Dec-19
*26-Dec-19	27-Dec-19
**27-Dec-19	30-Dec-19
30-Dec-19	31-Dec-19
31-Dec-19	01-Jan-20

**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 IRF contracts expiring in the month of December 2019 will be December 26, 2019 and the final settlement of the same shall be done on December 27, 2019.

\*\*The last trade date for Currency Derivatives contracts expiring in the month of December 2019 will be December 27, 2019. The final settlement of Currency Derivatives contracts shall be done on December 31, 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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