

Currency Derivatives Segment

October 14, 2019

Circular No: MCCIL/CDS/1431/2019**Sub: Changes in settlement schedule on account of Trading Holiday on October 21, 2019 -CDS**

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

With reference to MSE circular no. MSE/TRD/8198/2019 dated October 07, 2019 and in partial Modification to MCCIL circular no. MCCIL/CDS/1409/2019 dated September 18, 2019, the Settlement Schedule in CDS Segment for the month of October 2019 is revised as follows:

Trade Date	Settlement Date
17-Oct-19	18-Oct-19
18-Oct-19	22-Oct-19
22-Oct-19	23-Oct-19
23-Oct-19	24-Oct-19
24-Oct-19	25-Oct-19
25-Oct-19	29-Oct-19
*27-Oct-19	29-Oct-19
**29-Oct-19	30-Oct-19
30-Oct-19	31-Oct-19
***31-Oct-19	01-Nov-19

* Muhurat trading session on Diwali (Laxmi Poojan Day), Sunday, October 27, 2019.

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

***The last trade date for IRF contracts expiring in the month of October 2019 will be October 31, 2019 and the final settlement of the same shall be done on November 01, 2019.

Metropolitan Clearing Corporation of India Limited

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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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