

Currency Derivatives Segment

February 17, 2020

Circular No: MCCIL/CDS/1548/2020**Sub: CDS Settlement Schedule for March 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 March 2020 will be as follows:

Trade Date	Settlement Date
02-Mar-20	03-Mar-20
03-Mar-20	04-Mar-20
04-Mar-20	05-Mar-20
05-Mar-20	06-Mar-20
06-Mar-20	09-Mar-20
09-Mar-20	11-Mar-20
11-Mar-20	12-Mar-20
12-Mar-20	13-Mar-20
13-Mar-20	16-Mar-20
16-Mar-20	17-Mar-20
17-Mar-20	18-Mar-20
18-Mar-20	19-Mar-20
19-Mar-20	20-Mar-20
20-Mar-20	23-Mar-20
23-Mar-20	24-Mar-20
24-Mar-20	26-Mar-20
**26-Mar-20	27-Mar-20
*27-Mar-20	30-Mar-20
30-Mar-20	31-Mar-20
31-Mar-20	03-Apr-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 Currency Derivatives contracts expiring in the month of March 2020 will be March 27, 2020. The final settlement of Currency Derivatives contracts shall be done on March 31, 2020.

**The last trade date for IRF contracts expiring in the month of March 2020 will be March 26, 2020 and the final settlement of the same shall be done on March 27, 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

Metropolitan Clearing Corporation of India Limited

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