

**Currency Derivatives Segment**

January 20, 2020

**Circular No:** MCCIL/CDS/1524/2020**Sub: CDS Settlement Schedule for February 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 February 2020 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
03-Feb-20	04-Feb-20
04-Feb-20	05-Feb-20
05-Feb-20	06-Feb-20
06-Feb-20	07-Feb-20
07-Feb-20	10-Feb-20
10-Feb-20	11-Feb-20
11-Feb-20	12-Feb-20
12-Feb-20	13-Feb-20
13-Feb-20	14-Feb-20
14-Feb-20	17-Feb-20
17-Feb-20	18-Feb-20
18-Feb-20	20-Feb-20
20-Feb-20	24-Feb-20
24-Feb-20	25-Feb-20
25-Feb-20	26-Feb-20
*26-Feb-20	27-Feb-20
**27-Feb-20	28-Feb-20
28-Feb-20	02-Mar-20

\*The last trade date for Currency Derivatives contracts expiring in the month of February 2020 will be February 26, 2020. The final settlement of Currency Derivatives contracts shall be done on February 28, 2020.

\*\*The last trade date for IRF contracts expiring in the month of February 2020 will be February 27, 2020 and the final settlement of the same shall be done on February 28, 2020.

**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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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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