

Currency Derivatives Segment

July 15, 2020

Circular No: MCCIL/CDS/1704/2020.**Sub: CDS Settlement Schedule for August 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 August 2020 will be as follows:

Trade Date	Settlement Date
03-Aug-20	04-Aug-20
04-Aug-20	05-Aug-20
05-Aug-20	06-Aug-20
06-Aug-20	07-Aug-20
07-Aug-20	10-Aug-20
10-Aug-20	11-Aug-20
11-Aug-20	12-Aug-20
12-Aug-20	13-Aug-20
13-Aug-20	14-Aug-20
14-Aug-20	17-Aug-20
17-Aug-20	18-Aug-20
18-Aug-20	19-Aug-20
19-Aug-20	20-Aug-20
20-Aug-20	21-Aug-20
21-Aug-20	24-Aug-20
24-Aug-20	25-Aug-20
25-Aug-20	26-Aug-20
26-Aug-20	27-Aug-20
27-Aug-20	28-Aug-20*
28-Aug-20	31-Aug-20**
31-Aug-20	01-Sep-20

Metropolitan Clearing Corporation of India Limited

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

**The last trade date for Currency Derivatives contracts expiring in the month of August 2020 will be August 27, 2020. The final settlement of Currency Derivatives contracts shall be done on August 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

Metropolitan Clearing Corporation of India Limited

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