

**Currency Derivatives Segment**

March 13, 2020

**Circular No:** MCCIL/CDS/1577/2020**Sub: CDS Settlement Schedule for April 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 April 2020 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
03-Apr-20	07-Apr-20
07-Apr-20	08-Apr-20
08-Apr-20	09-Apr-20
09-Apr-20	13-Apr-20
13-Apr-20	15-Apr-20
15-Apr-20	16-Apr-20
16-Apr-20	17-Apr-20
17-Apr-20	20-Apr-20
20-Apr-20	21-Apr-20
21-Apr-20	22-Apr-20
22-Apr-20	23-Apr-20
23-Apr-20	24-Apr-20
24-Apr-20	27-Apr-20
27-Apr-20	28-Apr-20
*28-Apr-20	29-Apr-20
29-Apr-20	30-Apr-20
**30-Apr-20	04-May-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  
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: [www.mclear.in](http://www.mclear.in) • Email: [info@mclear.in](mailto:info@mclear.in) • CIN: U67120MH2008PLC188032

\*The last trade date for Currency Derivatives contracts expiring in the month of April 2020 will be April 28, 2020. The final settlement of Currency Derivatives contracts shall be done on April 30, 2020.

\*\*The last trade date for IRF contracts expiring in the month of April 2020 will be April 30, 2020 and the final settlement of the same shall be done on May 04, 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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