

**Currency Derivatives Segment**

November 17, 2020

Circular No: MCCIL/CDS/1815/2020.

**Sub: CDS Settlement Schedule for December 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 December 2020 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Dec-20	02-Dec-20
02-Dec-20	03-Dec-20
03-Dec-20	04-Dec-20
04-Dec-20	07-Dec-20
07-Dec-20	08-Dec-20
08-Dec-20	09-Dec-20
09-Dec-20	10-Dec-20
10-Dec-20	11-Dec-20
11-Dec-20	14-Dec-20
14-Dec-20	15-Dec-20
15-Dec-20	16-Dec-20
16-Dec-20	17-Dec-20
17-Dec-20	18-Dec-20
18-Dec-20	21-Dec-20
21-Dec-20	22-Dec-20
22-Dec-20	23-Dec-20
23-Dec-20	24-Dec-20
24-Dec-20	28-Dec-20
28-Dec-20	29-Dec-20
*29-Dec-20	30-Dec-20
30-Dec-20	31-Dec-20
**31-Dec-20	01-Jan-21

\*The last trade date for Currency Derivatives contracts expiring in the month of December 2020 will be December 29, 2020. The final settlement of Currency Derivatives contracts shall be done on December 31, 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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**\*\*The last trade date for IRF contracts expiring in the month of December 2020 will be December 31, 2020 and the final settlement of the same shall be done on January 01, 2021.**

For clarifications, members may contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto: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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