

Currency Derivatives Segment

September 15, 2020

Circular No: MCCIL/CDS/1757/2020.**Sub: CDS Settlement Schedule for October 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 October 2020 will be as follows:

Trade Date	Settlement Date
01-Oct-20	05-Oct-20
05-Oct-20	06-Oct-20
06-Oct-20	07-Oct-20
07-Oct-20	08-Oct-20
08-Oct-20	09-Oct-20
09-Oct-20	12-Oct-20
12-Oct-20	13-Oct-20
13-Oct-20	14-Oct-20
14-Oct-20	15-Oct-20
15-Oct-20	16-Oct-20
16-Oct-20	19-Oct-20
19-Oct-20	20-Oct-20
20-Oct-20	21-Oct-20
21-Oct-20	22-Oct-20
22-Oct-20	23-Oct-20
23-Oct-20	26-Oct-20
26-Oct-20	27-Oct-20
*27-Oct-20	28-Oct-20
28-Oct-20	29-Oct-20
**29-Oct-20	02-Nov-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 • **Email:** info@mclear.in • **CIN:** U67120MH2008PLC188032

*The last trade date for Currency Derivatives contracts expiring in the month of October 2020 will be October 27, 2020. The final settlement of Currency Derivatives contracts shall be done on October 29, 2020.

**The last trade date for IRF contracts expiring in the month of October 2020 will be October 29, 2020 and the final settlement of the same shall be done on November 02, 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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