

**Currency Derivatives Segment**

February 16, 2017

Circular No. : MSEI/C&amp;S/4925/2017

Ref. No. : MCCIL/CDS/769/2017

**Sub: Revised Settlement Schedule for February 2017**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation Limited (MCCIL), Clearing Members of MCCIL are hereby notified as under:

On account of Municipal Corporation Elections, February 21, 2017 shall be a Clearing & Settlement Holiday.

Accordingly and in partial notification of circular no. MSEI/C&S/4850/2017 dated January 13, 2017. The revised Settlement schedule for the period February 20, 2017 to February 28, 2017 will be as follows:-

<b>Trade Date</b>	<b>Settlement Date</b>
20-Feb-17	22-Feb-17
22-Feb-17	23-Feb-17
23-Feb-17*	27-Feb-17
27-Feb-17	28-Feb-17
28-Feb-17	01-Mar-17

\*The last trade date for IRF contracts expiring in the month of February 2017 will be February 23, 2017 and the final settlement of the same shall be done on February 27, 2017. The last trade date for Currency Derivatives contracts expiring in the month of February 2017 will be February 23, 2017. The final settlement of Currency Derivatives contracts shall be done on February 28, 2017.

Members may kindly take a note of the above.

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

**Vikrant Bhalla**  
**Senior Manager**