

Currency Derivatives Segment

January 13, 2017

Circular No. : MSEI/C&S/4850/2017

Ref. No. : MCCIL/CDS/751/2017

Sub: Settlement Schedule for February 2017

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 February 2017 will be as follows:

Trade Date	Settlement Date
01-Feb-17	02-Feb-17
02-Feb-17	03-Feb-17
03-Feb-17	06-Feb-17
06-Feb-17	07-Feb-17
07-Feb-17	08-Feb-17
08-Feb-17	09-Feb-17
09-Feb-17	10-Feb-17
10-Feb-17	13-Feb-17
13-Feb-17	14-Feb-17
14-Feb-17	15-Feb-17
15-Feb-17	16-Feb-17
16-Feb-17	17-Feb-17
17-Feb-17	20-Feb-17
20-Feb-17	21-Feb-17
21-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.

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

Vikrant Bhalla
Senior Manager