

Currency Derivatives Segment

March 15, 2017

Circular No. : MSEI/C&S/4998/2017

Ref. No. : MCCIL/CDS/784/2017

Sub: Settlement Schedule for April 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 April 2017 will be as follows:

Trade Date	Settlement Date
03-Apr-17	05-Apr-17
05-Apr-17	06-Apr-17
06-Apr-17	07-Apr-17
07-Apr-17	10-Apr-17
10-Apr-17	11-Apr-17
11-Apr-17	12-Apr-17
12-Apr-17	13-Apr-17
13-Apr-17	17-Apr-17
17-Apr-17	18-Apr-17
18-Apr-17	19-Apr-17
19-Apr-17	20-Apr-17
20-Apr-17	21-Apr-17
21-Apr-17	24-Apr-17
24-Apr-17	25-Apr-17
25-Apr-17	26-Apr-17
*26-Apr-17	27-Apr-17
**27-Apr-17	28-Apr-17
28-Apr-17	02-May-17

*The last trade date for Currency Derivatives contracts expiring in the month of April 2017 will be April 26, 2017. The final settlement of Currency Derivatives contracts shall be done on April 28, 2017.

**The last trade date for IRF contracts expiring in the month of April 2017 will be April 27, 2017 and the final settlement of the same shall be done on April 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