

**Currency Derivatives Segment**

May 15, 2017

Circular No. : MSEI/C&amp;S/5137/2017

Ref. No. : MCCIL/CDS/817/2017

**Sub: Settlement Schedule for June 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 June 2017 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Jun-17	02-Jun-17
02-Jun-17	05-Jun-17
05-Jun-17	06-Jun-17
06-Jun-17	07-Jun-17
07-Jun-17	08-Jun-17
08-Jun-17	09-Jun-17
09-Jun-17	12-Jun-17
12-Jun-17	13-Jun-17
13-Jun-17	14-Jun-17
14-Jun-17	15-Jun-17
15-Jun-17	16-Jun-17
16-Jun-17	19-Jun-17
19-Jun-17	20-Jun-17
20-Jun-17	21-Jun-17
21-Jun-17	22-Jun-17
22-Jun-17	23-Jun-17
23-Jun-17	27-Jun-17
27-Jun-17	28-Jun-17
*28-Jun-17	29-Jun-17
**29-Jun-17	30-Jun-17
30-Jun-17	03-Jul-17

\*The last trade date for Currency Derivatives contracts expiring in the month of June 2017 will be June 28, 2017. The final settlement of Currency Derivatives contracts shall be done on June 30, 2017.

**Metropolitan Clearing Corporation of India Limited** (Formerly known as MCX-SX Clearing Corporation Limited)

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\*\*The last trade date for IRF contracts expiring in the month of June 2017 will be June 29, 2017 and the final settlement of the same shall be done on June 30, 2017.

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**