

Currency Derivatives Segment

June 15, 2017

Circular No. : MSEI/C&S/5247/2017**Ref. No.** : MCCIL/CDS/838/2017**Sub: Settlement Schedule for July 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 July 2017 will be as follows:

Trade Date	Settlement Date
03-Jul-17	04-Jul-17
04-Jul-17	05-Jul-17
05-Jul-17	06-Jul-17
06-Jul-17	07-Jul-17
07-Jul-17	10-Jul-17
10-Jul-17	11-Jul-17
11-Jul-17	12-Jul-17
12-Jul-17	13-Jul-17
13-Jul-17	14-Jul-17
14-Jul-17	17-Jul-17
17-Jul-17	18-Jul-17
18-Jul-17	19-Jul-17
19-Jul-17	20-Jul-17
20-Jul-17	21-Jul-17
21-Jul-17	24-Jul-17
24-Jul-17	25-Jul-17
25-Jul-17	26-Jul-17
26-Jul-17	27-Jul-17
27-Jul-17*	28-Jul-17
28-Jul-17	31-Jul-17
31-Jul-17	01-Aug-17

*The last trade date for Currency Derivatives contracts expiring in the month of July 2017 will be July 27, 2017. The final settlement of Currency Derivatives contracts shall be done on July 31, 2017.

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