

Currency Derivatives Segment

November 15, 2017

Circular No. : MSE/C&S/CDS/5760/2017**Ref. No.** : MCCIL/CDS/921/2017**Sub: Settlement Schedule for December 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 December 2017 will be as follows:

Trade Date	Settlement Date
04-Dec-17	05-Dec-17
05-Dec-17	06-Dec-17
06-Dec-17	07-Dec-17
07-Dec-17	08-Dec-17
08-Dec-17	11-Dec-17
11-Dec-17	12-Dec-17
12-Dec-17	13-Dec-17
13-Dec-17	14-Dec-17
14-Dec-17	15-Dec-17
15-Dec-17	18-Dec-17
18-Dec-17	19-Dec-17
19-Dec-17	20-Dec-17
20-Dec-17	21-Dec-17
21-Dec-17	22-Dec-17
22-Dec-17	26-Dec-17
26-Dec-17	27-Dec-17
*27-Dec-17	28-Dec-17
**28-Dec-17	29-Dec-17
29-Dec-17	01-Jan-18

Metropolitan Clearing Corporation of India Limited**Regd. Office:** 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098

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*The last trade date for Currency Derivatives contracts expiring in the month of December 2017 will be December 27, 2017. The final settlement of Currency Derivatives contracts shall be done on December 29, 2017.

**The last trade date for IRF contracts expiring in the month of December 2017 will be December 28, 2017 and the final settlement of the same shall be done on December 29, 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

Metropolitan Clearing Corporation of India Limited

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