

Currency Derivatives Segment

September 15, 2017

Circular No. : MSE/C&S/CDS/5539/2017

Ref. No. : MCCIL/CDS/889/2017

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

Trade Date	Settlement Date
03-Oct-17	04-Oct-17
04-Oct-17	05-Oct-17
05-Oct-17	06-Oct-17
06-Oct-17	09-Oct-17
09-Oct-17	10-Oct-17
10-Oct-17	11-Oct-17
11-Oct-17	12-Oct-17
12-Oct-17	13-Oct-17
13-Oct-17	16-Oct-17
16-Oct-17	17-Oct-17
17-Oct-17	18-Oct-17
18-Oct-17	23-Oct-17
***19-Oct-17	23-Oct-17
23-Oct-17	24-Oct-17
24-Oct-17	25-Oct-17
25-Oct-17	26-Oct-17
**26-Oct-17	27-Oct-17
*27-Oct-17	30-Oct-17
30-Oct-17	31-Oct-17
31-Oct-17	01-Nov-17

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

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

Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

****The last trade date for IRF contracts expiring in the month of October 2017 will be October 26, 2017 and the final settlement of the same shall be done on October 27, 2017.**

***Muhurat trading session on Diwali (Laxmi Poojan Day), Thursday, October 19, 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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