

Currency Derivatives Segment

January 05, 2018

Circular No. : MSE/C&S/CDS/5923/2018**Ref. No.** : MCCIL/CDS/962/2018**Revised Expiry date of Contracts**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

With reference to the circular no. MSE/TRD/5921/2018 dated January 05, 2018 regarding revised expiry of contracts in Currency Derivatives Segment, the expiry dates of April 2018 Contracts will be revised as under.

Sr. No	Product	Existing Expiry date (last trading day)	Revised Expiry date (last trading day)
1	Currency Futures and Options	April 26, 2018	April 25, 2018

The revised expiry dates shall appear in MSEI_ProductMaster.csv report provided to members' with effect from January 08, 2018. Further, the revised expiry dates shall appear in the Daily Base Price & Daily Settlement Price files provided on website www.msei.in with effect from January 08, 2018.

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 Ltd.

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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