

Currency Derivatives Segment

January 15, 2018

Circular No. : MSE/C&S/CDS/5945/2018**Ref. No.** : MCCIL/CDS/965/2018**Sub: Settlement Schedule for February 2018**

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 February 2018 will be as follows:

Trade Date	Settlement Date
01-Feb-18	02-Feb-18
02-Feb-18	05-Feb-18
05-Feb-18	06-Feb-18
06-Feb-18	07-Feb-18
07-Feb-18	08-Feb-18
08-Feb-18	09-Feb-18
09-Feb-18	12-Feb-18
12-Feb-18	14-Feb-18
14-Feb-18	15-Feb-18
15-Feb-18	16-Feb-18
16-Feb-18	20-Feb-18
20-Feb-18	21-Feb-18
21-Feb-18	22-Feb-18
**22-Feb-18	23-Feb-18
23-Feb-18	26-Feb-18
*26-Feb-18	27-Feb-18
27-Feb-18	28-Feb-18
28-Feb-18	01-Mar-18

*The last trade date for Currency Derivatives contracts expiring in the month of February 2018 will be February 26, 2018. The final settlement of Currency Derivatives contracts shall be done on February 28, 2018.

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 February 2018 will be February 22, 2018 and the final settlement of the same shall be done on February 23, 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 Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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