

Currency Derivatives Segment

May 14, 2018

Circular No. : MSE/C&S/CDS/6313/2018**Ref. No.** : MCCIL/CDS/1039/2018**Sub: Settlement Schedule for June 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 June 2018 will be as follows:

Trade Date	Settlement Date
01-Jun-18	04-Jun-18
04-Jun-18	05-Jun-18
05-Jun-18	06-Jun-18
06-Jun-18	07-Jun-18
07-Jun-18	08-Jun-18
08-Jun-18	11-Jun-18
11-Jun-18	12-Jun-18
12-Jun-18	13-Jun-18
13-Jun-18	14-Jun-18
14-Jun-18	15-Jun-18
15-Jun-18	18-Jun-18
18-Jun-18	19-Jun-18
19-Jun-18	20-Jun-18
20-Jun-18	21-Jun-18
21-Jun-18	22-Jun-18
22-Jun-18	25-Jun-18
25-Jun-18	26-Jun-18
26-Jun-18	27-Jun-18
*27-Jun-18	28-Jun-18
**28-Jun-18	29-Jun-18
29-Jun-18	02-Jul-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 June 2018 will be June 27, 2018. The final settlement of Currency Derivatives contracts shall be done on June 29, 2018.

**The last trade date for IRF contracts expiring in the month of June 2018 will be June 28, 2018 and the final settlement of the same shall be done on June 29, 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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