Currency Derivatives Segment

June 17, 2019

Circular No. : MSE/C&S/CDS/7778/2019
Ref. No. : MCCIL/CDS/1340/2019

Sub: CDS Settlement Schedule for July 2019

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 July 2019 will be as follows:

Trade Date	Settlement Date
01-Jul-19	02-Jul-19
02-Jul-19	03-Jul-19
03-Jul-19	04-Jul-19
04-Jul-19	05-Jul-19
05-Jul-19	08-Jul-19
08-Jul-19	09-Jul-19
09-Jul-19	10-Jul-19
10-Jul-19	11-Jul-19
11-Jul-19	12-Jul-19
12-Jul-19	15-Jul-19
15-Jul-19	16-Jul-19
16-Jul-19	17-Jul-19
17-Jul-19	18-Jul-19
18-Jul-19	19-Jul-19
19-Jul-19	22-Jul-19
22-Jul-19	23-Jul-19
23-Jul-19	24-Jul-19
24-Jul-19	25-Jul-19
**25-Jul-19	26-Jul-19
26-Jul-19	29-Jul-19
*29-Jul-19	30-Jul-19
30-Jul-19	31-Jul-19
31-Jul-19	01-Aug-19

*The last trade date for Currency Derivatives contracts expiring in the month of July 2019 will be July 29, 2019. The final settlement of Currency Derivatives contracts shall be done on July 31, 2019.

**The last trade date for IRF contracts expiring in the month of July 2019 will be July 25, 2019 and the final settlement of the same shall be done on July 26, 2019.

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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