

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES SEGMENT

Download Ref No: NSE/CD/43104

Date : January 02, 2020

Circular Ref. No: 01/2020

All Members,

Change in the Expiry date and Maturity date of Contracts

In pursuance of circular download reference no. NSE/CD/42973 dated December 20, 2019 regarding Trading holidays for the calendar year 2020, Members are requested to note the changes in the Expiry date and Maturity date for contracts of the following month:

Currency Contracts:

Current Expiry date and Maturity Date	Revised Expiry date and Maturity Date
21 FEB 2020	20 FEB 2020
25 MAR 2020	24 MAR 2020
28 OCT 2020	27 OCT 2020
26 NOV 2020	25 NOV 2020

The settlement schedule shall be intimated separately by NSE Clearing Limited. The cd_contract.gz and cd_spd_contract.gz file made available to trading members on the NSE Extranet (Path: /cdsftp/cdscommon) from January 03, 2020 end of day onwards will reflect the above mentioned change.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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