

**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

| Toll Free No  | Fax No          | Email id   |
|---------------|-----------------|--|
| 1800-266-0053 | +91-22-26598155 | <a href="mailto:msm@nse.co.in">msm@nse.co.in</a> |