

Currency Derivatives Segment

April 15, 2021

Circular No: MCCIL/CDS/1937/2021

Sub: CDS Settlement Schedule for May 2021

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 May 2021 will be as follows:

Trade Date	Settlement Date
03-May-21	04-May-21
04-May-21	05-May-21
05-May-21	06-May-21
06-May-21	07-May-21
07-May-21	10-May-21
10-May-21	11-May-21
11-May-21	12-May-21
12-May-21	14-May-21
14-May-21	17-May-21
17-May-21	18-May-21
18-May-21	19-May-21
19-May-21	20-May-21
20-May-21	21-May-21
21-May-21	24-May-21
24-May-21	25-May-21
25-May-21	27-May-21
*27-May-21	28-May-21
28-May-21	31-May-21
31-May-21	01-Jun-21

*The last trade date for Currency Derivatives contracts expiring in the month of May 2021 will be May 27, 2021. The final settlement of Currency Derivatives contracts shall be done on May 31, 2021. The last trade date for IRF contracts expiring in the month of May 2021 will be May 27, 2021 and the final settlement of the same shall be done on May 28, 2021.

Metropolitan Clearing Corporation of India Limited

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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