

**Currency Derivatives Segment**

February 15, 2021

Circular No: MCCIL/CDS/1889/2021

**Sub: CDS Settlement Schedule for March 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 March 2021 will be as follows:

Trade Date	Settlement Date
01-Mar-21	02-Mar-21
02-Mar-21	03-Mar-21
03-Mar-21	04-Mar-21
04-Mar-21	05-Mar-21
05-Mar-21	08-Mar-21
08-Mar-21	09-Mar-21
09-Mar-21	10-Mar-21
10-Mar-21	12-Mar-21
12-Mar-21	15-Mar-21
15-Mar-21	16-Mar-21
16-Mar-21	17-Mar-21
17-Mar-21	18-Mar-21
18-Mar-21	19-Mar-21
19-Mar-21	22-Mar-21
22-Mar-21	23-Mar-21
23-Mar-21	24-Mar-21
24-Mar-21	25-Mar-21
*25-Mar-21	26-Mar-21
**26-Mar-21	30-Mar-21
30-Mar-21	31-Mar-21
31-Mar-21	05-Apr-21

\*The last trade date for IRF contracts expiring in the month of March 2021 will be March 25, 2021 and the final settlement of the same shall be done on March 26, 2021.

\*\*The last trade date for Currency Derivatives contracts expiring in the month of March 2021 will be March 26, 2021. The final settlement of Currency Derivatives contracts shall be done on March 31, 2021.

**Metropolitan Clearing Corporation of India Limited**

**Regd. Office:** Building A, Unit 205B, 2nd Floor, Agastya Corporate Park, Sunder Baug Lane, Kamani Junction, L.B.S Road, Kurla West, Mumbai – 400070. Tel: +91-22-25040161, URL: [www.mclear.in](http://www.mclear.in), Email: [info@mclear.in](mailto:info@mclear.in), CIN: U67120MH2008PLC188032

For clarifications, members may contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto:info@mclear.in).

For and on behalf of  
**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**  
**Manager**