

Currency Derivatives Segment

January 15, 2021

Circular No: MCCIL/CDS/1867/2021.

Sub: CDS Settlement Schedule for February 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 February 2021 will be as follows:

Trade Date	Settlement Date
01-Feb-21	02-Feb-21
02-Feb-21	03-Feb-21
03-Feb-21	04-Feb-21
04-Feb-21	05-Feb-21
05-Feb-21	08-Feb-21
08-Feb-21	09-Feb-21
09-Feb-21	10-Feb-21
10-Feb-21	11-Feb-21
11-Feb-21	12-Feb-21
12-Feb-21	15-Feb-21
15-Feb-21	16-Feb-21
16-Feb-21	17-Feb-21
17-Feb-21	18-Feb-21
18-Feb-21	22-Feb-21
22-Feb-21	23-Feb-21
23-Feb-21	24-Feb-21
*24-Feb-21	25-Feb-21
**25-Feb-21	26-Feb-21
26-Feb-21	01-Mar-21

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 - 400 070. Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: Email: info@mclear.in • CIN: U67120 MH2008PLC188032

*The last trade date for Currency Derivatives contracts expiring in the month of February 2021 will be February 24, 2021. The final settlement of Currency Derivatives contracts shall be done on February 26, 2021.

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

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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