

Currency Derivatives Segment

March 10, 2021

Circular No: MCCIL/CDS/1909/2021

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

Trade Date	Settlement Date
05-Apr-21	06-Apr-21
06-Apr-21	07-Apr-21
07-Apr-21	08-Apr-21
08-Apr-21	09-Apr-21
09-Apr-21	12-Apr-21
12-Apr-21	15-Apr-21
15-Apr-21	16-Apr-21
16-Apr-21	19-Apr-21
19-Apr-21	20-Apr-21
20-Apr-21	22-Apr-21
22-Apr-21	23-Apr-21
23-Apr-21	26-Apr-21
26-Apr-21	27-Apr-21
27-Apr-21	28-Apr-21
*28-Apr-21	29-Apr-21
**29-Apr-21	30-Apr-21
30-Apr-21	03-May-21

*The last trade date for Currency Derivatives contracts expiring in the month of April 2021 will be April 28, 2021. The final settlement of Currency Derivatives contracts shall be done on April 30, 2021.

**The last trade date for IRF contracts expiring in the month of April 2021 will be April 29, 2021 and the final settlement of the same shall be done on April 30, 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