

**Currency Derivatives Segment**

November 15, 2021

Circular No: MCCIL/CDS/2094/2021

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

Trade Date	Settlement Date
01-Dec-21	02-Dec-21
02-Dec-21	03-Dec-21
03-Dec-21	06-Dec-21
06-Dec-21	07-Dec-21
07-Dec-21	08-Dec-21
08-Dec-21	09-Dec-21
09-Dec-21	10-Dec-21
10-Dec-21	13-Dec-21
13-Dec-21	14-Dec-21
14-Dec-21	15-Dec-21
15-Dec-21	16-Dec-21
16-Dec-21	17-Dec-21
17-Dec-21	20-Dec-21
20-Dec-21	21-Dec-21
21-Dec-21	22-Dec-21
22-Dec-21	23-Dec-21
23-Dec-21	24-Dec-21
24-Dec-21	27-Dec-21
27-Dec-21	28-Dec-21
28-Dec-21	29-Dec-21
*29-Dec-21	30-Dec-21
**30-Dec-21	31-Dec-21
31-Dec-21	03-Jan-22

\*The last trade date for Currency Derivatives contracts, expiring in the month of December 2021 will be December 29, 2021. The final settlement of the same shall be done on December 31, 2021.

**Metropolitan Clearing Corporation of India Limited**

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**\*\*The last trade date for IRF contracts expiring in the month of December 2021 will be December 30, 2021 and the final settlement of the same shall be done on December 31, 2021.**

For clarifications, members may contact Customer Service on 022-68316600 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**