

Currency Derivatives Segment

September 15, 2021

Circular No: MCCIL/CDS/2049/2021

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

Trade Date	Settlement Date
01-Oct-21	04-Oct-21
04-Oct-21	05-Oct-21
05-Oct-21	06-Oct-21
06-Oct-21	07-Oct-21
07-Oct-21	08-Oct-21
08-Oct-21	11-Oct-21
11-Oct-21	12-Oct-21
12-Oct-21	13-Oct-21
13-Oct-21	14-Oct-21
14-Oct-21	18-Oct-21
18-Oct-21	20-Oct-21
20-Oct-21	21-Oct-21
21-Oct-21	22-Oct-21
22-Oct-21	25-Oct-21
25-Oct-21	26-Oct-21
26-Oct-21	27-Oct-21
*27-Oct-21	28-Oct-21
**28-Oct-21	29-Oct-21
29-Oct-21	01-Nov-21

*The last trade date for Currency Derivatives contracts, expiring in the month of October 2021 will be October 27, 2021. The final settlement of the same shall be done on October 29, 2021.

**The last trade date for IRF contracts expiring in the month of October 2021 will be October 28, 2021 and the final settlement of the same shall be done on October 29, 2021.

Metropolitan Clearing Corporation of India Limited

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For clarifications, members may contact Customer Service on 022-68316600 or send an email at info@mclear.in.

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager