

19th April 2022 Circular No: MCCIL/CDS/2196/2022

Sub: CDS Settlement Schedule for May 2022

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 May 2022 will be as follows:

Trade Date	Settlement Date
02-May-22	04-May-22
04-May-22	05-May-22
05-May-22	06-May-22
06-May-22	09-May-22
09-May-22	10-May-22
10-May-22	11-May-22
11-May-22	12-May-22
12-May-22	13-May-22
13-May-22	17-May-22
17-May-22	18-May-22
18-May-22	19-May-22
19-May-22	20-May-22
20-May-22	23-May-22
23-May-22	24-May-22
24-May-22	25-May-22
25-May-22	26-May-22
*26-May-22	27-May-22
**27-May-22	30-May-22
30-May-22	31-May-22
31-May-22	01-Jun-22

^{*}The last trade date for IRF contracts expiring in the month of May will be May 26, 2022, and the final settlement of the same shall be done on May 27th, 2022.

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^{**}The last trade date for Currency Derivatives contracts, expiring in the month of May 2022 will be May 27, 2022. The final settlement of the same shall be done on May 31, 2022.



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

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

Shweta Bhatt Manager