

Currency Derivatives Segment

Circular No: MCCIL/CDS/2261/2022

16th August 2022

Sub: CDS Settlement Schedule for September 2022

In terms of the provisions of the Rules, Byelaws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

The Settlement schedule for the month of September 2022 will be as follows:

| Trade Date | Settlement Date |
|-------------|-----------------|
| 01-Sep-22 | 02-Sep-22 |
| 02-Sep-22 | 05-Sep-22 |
| 05-Sep-22 | 06-Sep-22 |
| 06-Sep-22 | 07-Sep-22 |
| 07-Sep-22 | 08-Sep-22 |
| 08-Sep-22 | 09-Sep-22 |
| 09-Sep-22 | 12-Sep-22 |
| 12-Sep-22 | 13-Sep-22 |
| 13-Sep-22 | 14-Sep-22 |
| 14-Sep-22 | 15-Sep-22 |
| 15-Sep-22 | 16-Sep-22 |
| 16-Sep-22 | 19-Sep-22 |
| 19-Sep-22 | 20-Sep-22 |
| 20-Sep-22 | 21-Sep-22 |
| 21-Sep-22 | 22-Sep-22 |
| 22-Sep-22 | 23-Sep-22 |
| 23-Sep-22 | 26-Sep-22 |
| 26-Sep-22 | 27-Sep-22 |
| 27-Sep-22 | 28-Sep-22 |
| *28-Sep-22 | 29-Sep-22 |
| **29-Sep-22 | 30-Sep-22 |
| 30-Sep-22 | 03-Oct-22 |





*The last trade date for Currency Derivatives contracts, expiring in the month of September 2022 will be 28th September 2022. The final settlement of the same shall be done on 30th September 2022.

**The last trade date for IRF contracts expiring in the month of September will be 29th September 2022, and the final settlement of the same shall be done on 30th September 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
Sr. Manager

