

February 16, 2022

Circular No: MCCIL/CDS/2155/2022

Sub: CDS Settlement Schedule for March 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 March 2022 will be as follows:

Trade Date	Settlement Date
02-Mar-22	03-Mar-22
03-Mar-22	04-Mar-22
04-Mar-22	07-Mar-22
07-Mar-22	08-Mar-22
08-Mar-22	09-Mar-22
09-Mar-22	10-Mar-22
10-Mar-22	11-Mar-22
11-Mar-22	14-Mar-22
14-Mar-22	15-Mar-22
15-Mar-22	16-Mar-22
16-Mar-22	17-Mar-22
17-Mar-22	21-Mar-22
21-Mar-22	22-Mar-22
22-Mar-22	23-Mar-22
23-Mar-22	24-Mar-22
24-Mar-22	25-Mar-22
25-Mar-22	28-Mar-22
28-Mar-22	29-Mar-22
*29-Mar-22	30-Mar-22
30-Mar-22	31-Mar-22
**31-Mar-22	04-Apr-22

*The last trade date for Currency Derivatives contracts, expiring in the month of March 2022 will be March 29, 2022. The final settlement of the same shall be done on March 31, 2022.

**The last trade date for IRF contracts expiring in the month of March will be March 31, 2022, and the final settlement of the same shall be done on April 4th, 2022.





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

