

Currency Derivatives Segment

February 17, 2022

Circular No: MCCIL/CDS/2139/2022

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

Trade Date	Settlement Date
01-Feb-22	02-Feb-22
02-Feb-22	03-Feb-22
03-Feb-22	04-Feb-22
04-Feb-22	07-Feb-22
07-Feb-22	08-Feb-22
08-Feb-22	09-Feb-22
09-Feb-22	10-Feb-22
10-Feb-22	11-Feb-22
11-Feb-22	14-Feb-22
14-Feb-22	15-Feb-22
15-Feb-22	16-Feb-22
16-Feb-22	17-Feb-22
17-Feb-22	18-Feb-22
18-Feb-22	21-Feb-22
21-Feb-22	22-Feb-22
22-Feb-22	23-Feb-22
23-Feb-22	24-Feb-22
*24-Feb-22	25-Feb-22
25-Feb-22	28-Feb-22
28-Feb-22	02-Mar-22

*The last trade date for IRF contracts expiring in the month of February 2022 will be February 24, 2022 and the final settlement of the same shall be done on February 25, 2022.

The last trade date for Currency Derivatives contracts, expiring in the month of February 2022 will be February 24, 2022. The final settlement of the same shall be done on February 28, 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

