



Currency Derivatives Segment

Circular No: MCCIL/CDS/2228/2022

15th June 2022

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

Trade Date	Settlement Date
01-Jul-22	04-Jul-22
04-Jul-22	05-Jul-22
05-Jul-22	06-Jul-22
06-Jul-22	07-Jul-22
07-Jul-22	08-Jul-22
08-Jul-22	11-Jul-22
11-Jul-22	12-Jul-22
12-Jul-22	13-Jul-22
13-Jul-22	14-Jul-22
14-Jul-22	15-Jul-22
15-Jul-22	18-Jul-22
18-Jul-22	19-Jul-22
19-Jul-22	20-Jul-22
20-Jul-22	21-Jul-22
21-Jul-22	22-Jul-22
22-Jul-22	25-Jul-22
25-Jul-22	26-Jul-22
26-Jul-22	27-Jul-22
*27-Jul-22	28-Jul-22
**28-Jul-22	29-Jul-22
29-Jul-22	01-Aug-22



*The last trade date for Currency Derivatives contracts, expiring in the month of July 2022 will be July 27th, 2022. The final settlement of the same shall be done on July 29th, 2022.

**The last trade date for IRF contracts expiring in the month of July will be July 28, 2022, and the final settlement of the same shall be done on July 29th, 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