

Circular No: MCCIL/CDS/2178/2022

15th March 2022

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

Trade Date	Settlement Date
04-Apr-22	05-Apr-22
05-Apr-22	06-Apr-22
06-Apr-22	07-Apr-22
07-Apr-22	08-Apr-22
08-Apr-22	11-Apr-22
11-Apr-22	12-Apr-22
12-Apr-22	13-Apr-22
13-Apr-22	18-Apr-22
18-Apr-22	19-Apr-22
19-Apr-22	20-Apr-22
20-Apr-22	21-Apr-22
21-Apr-22	22-Apr-22
22-Apr-22	25-Apr-22
25-Apr-22	26-Apr-22
26-Apr-22	27-Apr-22
*27-Apr-22	28-Apr-22
**28-Apr-22	29-Apr-22
29-Apr-22	02-May-22

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

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

