METROPOLITAN CLEAR

Mutual Fund Segment

Circular No.: MCCIL/MF/1660/2020 **Date: May 26, 2020**

Subject: Trading and Settlement programme for mutual fund segment for the month of JUNE 2020

In terms of provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL), the members and their constituents are hereby notified as under:

The Settlement Schedule for Mutual Fund Securities pay-in /pay–out and Funds pay-in / pay-out for the month of JUNE, 2020 is attached as Annexure.

Members and their constituents are requested to take note of the same.

Kindly contact C&S department on 022-40381571/76/72 or send an E-mail to cns_mf@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Vaibhav Nerurkar
Assistant Manager

Saroj Kumar Nanda
Assistant Vice President