

Futures & Options Segment

April 16, 2019

Circular No. : MSE/C&S/EDS/7562/2019 Ref. No. : MCCIL/EDS/1287/2019

Sub: EDS Settlement Schedule for May 2019

In terms of the provisions of the Rules, Bye-Laws and Regulations the Clearing Corporation, Clearing Members are hereby notified as under:

The Settlement schedule for the month of May 2019 will be as follows:

Trade Date	Settlement Date
02-May-19	03-May-19
03-May-19	06-May-19
06-May-19	07-May-19
07-May-19	08-May-19
08-May-19	09-May-19
09-May-19	10-May-19
10-May-19	13-May-19
13-May-19	14-May-19
14-May-19	15-May-19
15-May-19	16-May-19
16-May-19	17-May-19
17-May-19	20-May-19
20-May-19	21-May-19
21-May-19	22-May-19
22-May-19	23-May-19
23-May-19	24-May-19
24-May-19	27-May-19
27-May-19	28-May-19
28-May-19	29-May-19
29-May-19	30-May-19
30-May-19	31-May-19
31-May-19	03-Jun-19

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098 Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032



Timings for the Pay-in and Pay-out of funds on the respective settlement date shall be as under:

Activity	Time
Pay-in of Funds : T+0 basis	By 8:30 AM
Pay-out of Funds	After 11:30 AM

For clarifications, members may contact Customer Service on 022-61129010 or send an email at info@mclear.in

For and on behalf of **Metropolitan Clearing Corporation of India Limited**

Shweta Bhatt Manager

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098 Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032