

**Futures & Options Segment**

August 16, 2019

**Circular No.** : MCCIL/EDS/1395/2019**Sub: EDS Settlement Schedule for September 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 September 2019 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
03-Sep-19	04-Sep-19
04-Sep-19	05-Sep-19
05-Sep-19	06-Sep-19
06-Sep-19	09-Sep-19
09-Sep-19	11-Sep-19
11-Sep-19	12-Sep-19
12-Sep-19	13-Sep-19
13-Sep-19	16-Sep-19
16-Sep-19	17-Sep-19
17-Sep-19	18-Sep-19
18-Sep-19	19-Sep-19
19-Sep-19	20-Sep-19
20-Sep-19	23-Sep-19
23-Sep-19	24-Sep-19
24-Sep-19	25-Sep-19
25-Sep-19	26-Sep-19
26-Sep-19	27-Sep-19
27-Sep-19	30-Sep-19
30-Sep-19	01-Oct-19

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

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

**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  
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For clarifications, members can contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto:info@mclear.in)

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

**Shweta Bhatt**  
**Manager**

**Metropolitan Clearing Corporation of India Limited**

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