

Futures & Options Segment

July 16, 2019

Circular No. : MCCIL/EDS/1372/2019**Sub: EDS Settlement Schedule for August 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 August 2019 will be as follows:

Trade Date	Settlement Date
01-Aug-19	02-Aug-19
02-Aug-19	05-Aug-19
05-Aug-19	06-Aug-19
06-Aug-19	07-Aug-19
07-Aug-19	08-Aug-19
08-Aug-19	09-Aug-19
09-Aug-19	13-Aug-19
13-Aug-19	14-Aug-19
14-Aug-19	16-Aug-19
16-Aug-19	19-Aug-19
19-Aug-19	20-Aug-19
20-Aug-19	21-Aug-19
21-Aug-19	22-Aug-19
22-Aug-19	23-Aug-19
23-Aug-19	26-Aug-19
26-Aug-19	27-Aug-19
27-Aug-19	28-Aug-19
28-Aug-19	29-Aug-19
29-Aug-19	30-Aug-19
30-Aug-19	03-Sep-19

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

Metropolitan Clearing Corporation of India Limited

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For clarifications, members can 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

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