

Futures & Options Segment

November 14, 2019

Circular No: MCCIL/EDS/1464/2019**Sub: EDS Settlement Schedule for December 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 December 2019 will be as follows:

Trade Date	Settlement Date
02-Dec-19	03-Dec-19
03-Dec-19	04-Dec-19
04-Dec-19	05-Dec-19
05-Dec-19	06-Dec-19
06-Dec-19	09-Dec-19
09-Dec-19	10-Dec-19
10-Dec-19	11-Dec-19
11-Dec-19	12-Dec-19
12-Dec-19	13-Dec-19
13-Dec-19	16-Dec-19
16-Dec-19	17-Dec-19
17-Dec-19	18-Dec-19
18-Dec-19	19-Dec-19
19-Dec-19	20-Dec-19
20-Dec-19	23-Dec-19
23-Dec-19	24-Dec-19
24-Dec-19	26-Dec-19
26-Dec-19	27-Dec-19
27-Dec-19	30-Dec-19
30-Dec-19	31-Dec-19
31-Dec-19	01-Jan-20

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

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

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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