

Futures & Options Segment

October 17, 2019

Circular No: MCCIL/EDS/1443/2019**Sub: EDS Settlement Schedule for November 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 November 2019 will be as follows:

Trade Date	Settlement Date
01-Nov-19	04-Nov-19
04-Nov-19	05-Nov-19
05-Nov-19	06-Nov-19
06-Nov-19	07-Nov-19
07-Nov-19	08-Nov-19
08-Nov-19	11-Nov-19
11-Nov-19	13-Nov-19
13-Nov-19	14-Nov-19
14-Nov-19	15-Nov-19
15-Nov-19	18-Nov-19
18-Nov-19	19-Nov-19
19-Nov-19	20-Nov-19
20-Nov-19	21-Nov-19
21-Nov-19	22-Nov-19
22-Nov-19	25-Nov-19
25-Nov-19	26-Nov-19
26-Nov-19	27-Nov-19
27-Nov-19	28-Nov-19
28-Nov-19	29-Nov-19
29-Nov-19	02-Dec-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

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**

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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