

**Futures & Options Segment**

October 14, 2019

**Circular No:** MCCIL/EDS/1434/2019**Sub: Changes in settlement schedule on account of Trading Holiday on October 21, 2019 – EDS**

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

With reference to MSE circular no. MSE/TRD/8198/2019 dated October 07, 2019 and in partial Modification to MCCIL circular no. MCCIL/EDS/1412/2019 dated September 18, 2019 the Settlement Schedule in EDS Segment for the month of October 2019 is revised as follows:

Trade Date	Settlement Date
17-Oct-19	18-Oct-19
18-Oct-19	22-Oct-19
22-Oct-19	23-Oct-19
23-Oct-19	24-Oct-19
24-Oct-19	25-Oct-19
25-Oct-19	29-Oct-19
*27-Oct-19	29-Oct-19
29-Oct-19	30-Oct-19
30-Oct-19	31-Oct-19
31-Oct-19	01-Nov-19

\*Muhurat trading session on Diwali (Laxmi Poojan Day), Sunday, October 27, 2019.

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](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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