

Futures & Options Segment

September 18, 2019

Circular No. : MCCIL/EDS/1412/2019**Sub: EDS Settlement Schedule for October 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 October 2019 will be as follows:

Trade Date	Settlement Date
01-Oct-19	03-Oct-19
03-Oct-19	04-Oct-19
04-Oct-19	07-Oct-19
07-Oct-19	09-Oct-19
09-Oct-19	10-Oct-19
10-Oct-19	11-Oct-19
11-Oct-19	14-Oct-19
14-Oct-19	15-Oct-19
15-Oct-19	16-Oct-19
16-Oct-19	17-Oct-19
17-Oct-19	18-Oct-19
18-Oct-19	21-Oct-19
21-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.

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

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

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

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