

Futures & Options Segment

April 15, 2020

Circular No. : MCCIL/EDS/1620/2020**Sub: EDS Settlement Schedule for May 2020**

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 May 2020 will be as follows:

Trade Date	Settlement Date
04-May-20	05-May-20
05-May-20	06-May-20
06-May-20	08-May-20
07-May-20	08-May-20
08-May-20	11-May-20
11-May-20	12-May-20
12-May-20	13-May-20
13-May-20	14-May-20
14-May-20	15-May-20
15-May-20	18-May-20
18-May-20	19-May-20
19-May-20	20-May-20
20-May-20	21-May-20
21-May-20	22-May-20
22-May-20	26-May-20
26-May-20	27-May-20
27-May-20	28-May-20
28-May-20	29-May-20
29-May-20	01-Jun-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

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For clarifications, members may 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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