

Futures & Options

August 14, 2020

Circular No: MCCIL/EDS/1733/2020.**Sub: EDS Settlement Schedule for September 2020**

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

The Settlement schedule for the month of September 2020 will be as follows:

Trade Date	Settlement Date
01-Sep-20	02-Sep-20
02-Sep-20	03-Sep-20
03-Sep-20	04-Sep-20
04-Sep-20	07-Sep-20
07-Sep-20	08-Sep-20
08-Sep-20	09-Sep-20
09-Sep-20	10-Sep-20
10-Sep-20	11-Sep-20
11-Sep-20	14-Sep-20
14-Sep-20	15-Sep-20
15-Sep-20	16-Sep-20
16-Sep-20	17-Sep-20
17-Sep-20	18-Sep-20
18-Sep-20	21-Sep-20
21-Sep-20	22-Sep-20
22-Sep-20	23-Sep-20
23-Sep-20	24-Sep-20
24-Sep-20	25-Sep-20
25-Sep-20	28-Sep-20
28-Sep-20	29-Sep-20
29-Sep-20	30-Sep-20
30-Sep-20	01-Oct-20

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 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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