

Mutual Fund Segment

Circular No.: MCCIL/MF/1561/2020

Date: February 27, 2020

Subject: Trading and Settlement programme for mutual fund segment for the period 01.03.2020 to 31.03.2020

In terms of provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL), the members and their constituents are hereby notified as under:

The Settlement Schedule for Mutual Fund pay-in / pay-out and Funds pay-in / pay-out for the month of March, 2020 is attached as Annexure.

Members and their constituents are requested to take note of the same.

Kindly contact C&S department on 022-40381571/76/72 or send an E-mail at cns_mf@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

**Vaibhav Nerurkar
Assistant Manager**

**Saroj Kumar Nanda
Assistant Vice President**

Metropolitan Clearing Corporation of India Limited

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