

Futures & Options Segment

February 17, 2020

Circular No: MCCIL/EDS/1551/2020**Sub:** EDS Settlement Schedule for March 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 March 2020 will be as follows:

Trade Date	Settlement Date
02-Mar-20	03-Mar-20
03-Mar-20	04-Mar-20
04-Mar-20	05-Mar-20
05-Mar-20	06-Mar-20
06-Mar-20	09-Mar-20
09-Mar-20	11-Mar-20
11-Mar-20	12-Mar-20
12-Mar-20	13-Mar-20
13-Mar-20	16-Mar-20
16-Mar-20	17-Mar-20
17-Mar-20	18-Mar-20
18-Mar-20	19-Mar-20
19-Mar-20	20-Mar-20
20-Mar-20	23-Mar-20
23-Mar-20	24-Mar-20
24-Mar-20	26-Mar-20
25-Mar-20	26-Mar-20
26-Mar-20	27-Mar-20
27-Mar-20	30-Mar-20
30-Mar-20	31-Mar-20
31-Mar-20	03-Apr-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

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 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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