Mutual Fund Segment

Circular No.: MCCIL/MF/1553/2020 **Date: February 18, 2020**

Subject: Trading and Settlement Schedule for Mutual Fund segment for the period 01.02.2020 to 29.02.2020

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 Securities pay-in /pay–out and Funds pay-in / pay-out for Mutual Fund transactions in Indian Commodity Exchange Limited for the month of February 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 to cns_mf@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Vaibhav Nerurkar
Assistant Manager