

Futures & Options Segment

January 23, 2020

Circular No: MCCIL/EDS/1526/2020**Sub: EDS Settlement Schedule for February 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 February 2020 will be as follows:

Trade Date	Settlement Date
01-Feb-20	03-Feb-20
03-Feb-20	04-Feb-20
04-Feb-20	05-Feb-20
05-Feb-20	06-Feb-20
06-Feb-20	07-Feb-20
07-Feb-20	10-Feb-20
10-Feb-20	11-Feb-20
11-Feb-20	12-Feb-20
12-Feb-20	13-Feb-20
13-Feb-20	14-Feb-20
14-Feb-20	17-Feb-20
17-Feb-20	18-Feb-20
18-Feb-20	20-Feb-20
19-Feb-20	20-Feb-20
20-Feb-20	24-Feb-20
24-Feb-20	25-Feb-20
25-Feb-20	26-Feb-20
26-Feb-20	27-Feb-20
27-Feb-20	28-Feb-20
28-Feb-20	02-Mar-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
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

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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