

Futures & Options

July 15, 2020

Circular No: MCCIL/EDS/1707/2020.**Sub: EDS Settlement Schedule for August 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 August 2020 will be as follows:

Trade Date	Settlement Date
03-Aug-20	04-Aug-20
04-Aug-20	05-Aug-20
05-Aug-20	06-Aug-20
06-Aug-20	07-Aug-20
07-Aug-20	10-Aug-20
10-Aug-20	11-Aug-20
11-Aug-20	12-Aug-20
12-Aug-20	13-Aug-20
13-Aug-20	14-Aug-20
14-Aug-20	17-Aug-20
17-Aug-20	18-Aug-20
18-Aug-20	19-Aug-20
19-Aug-20	20-Aug-20
20-Aug-20	21-Aug-20
21-Aug-20	24-Aug-20
24-Aug-20	25-Aug-20
25-Aug-20	26-Aug-20
26-Aug-20	27-Aug-20
27-Aug-20	28-Aug-20
28-Aug-20	31-Aug-20
31-Aug-20	01-Sep-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

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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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