

**Futures & Options**

June 16, 2020

**Circular No:** MCCIL/EDS/1678/2020**Sub: EDS Settlement Schedule for July 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 July 2020 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Jul-20	02-Jul-20
02-Jul-20	03-Jul-20
03-Jul-20	06-Jul-20
06-Jul-20	07-Jul-20
07-Jul-20	08-Jul-20
08-Jul-20	09-Jul-20
09-Jul-20	10-Jul-20
10-Jul-20	13-Jul-20
13-Jul-20	14-Jul-20
14-Jul-20	15-Jul-20
15-Jul-20	16-Jul-20
16-Jul-20	17-Jul-20
17-Jul-20	20-Jul-20
20-Jul-20	21-Jul-20
21-Jul-20	22-Jul-20
22-Jul-20	23-Jul-20
23-Jul-20	24-Jul-20
24-Jul-20	27-Jul-20
27-Jul-20	28-Jul-20
28-Jul-20	29-Jul-20
29-Jul-20	30-Jul-20
30-Jul-20	31-Jul-20
31-Jul-20	03-Aug-20

**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](http://www.mclear.in) • Email: [info@mclear.in](mailto:info@mclear.in) • CIN: U67120MH2008PLC188032

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

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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