

Futures & Options Segment

March 13, 2020

Circular No: MCCIL/EDS/1580/2020**Sub: EDS Settlement Schedule for April 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 April 2020 will be as follows:

Trade Date	Settlement Date
01-Apr-20	03-Apr-20
03-Apr-20	07-Apr-20
07-Apr-20	08-Apr-20
08-Apr-20	09-Apr-20
09-Apr-20	13-Apr-20
13-Apr-20	15-Apr-20
15-Apr-20	16-Apr-20
16-Apr-20	17-Apr-20
17-Apr-20	20-Apr-20
20-Apr-20	21-Apr-20
21-Apr-20	22-Apr-20
22-Apr-20	23-Apr-20
23-Apr-20	24-Apr-20
24-Apr-20	27-Apr-20
27-Apr-20	28-Apr-20
28-Apr-20	29-Apr-20
29-Apr-20	30-Apr-20
30-Apr-20	04-May-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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