

Futures & Options Segment

May 15, 2020

Circular No: MCCIL/EDS/1653/2020**Sub: EDS Settlement Schedule for June 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 June 2020 will be as follows:

Trade Date	Settlement Date
01-Jun-20	02-Jun-20
02-Jun-20	03-Jun-20
03-Jun-20	04-Jun-20
04-Jun-20	05-Jun-20
05-Jun-20	08-Jun-20
08-Jun-20	09-Jun-20
09-Jun-20	10-Jun-20
10-Jun-20	11-Jun-20
11-Jun-20	12-Jun-20
12-Jun-20	15-Jun-20
15-Jun-20	16-Jun-20
16-Jun-20	17-Jun-20
17-Jun-20	18-Jun-20
18-Jun-20	19-Jun-20
19-Jun-20	22-Jun-20
22-Jun-20	23-Jun-20
23-Jun-20	24-Jun-20
24-Jun-20	25-Jun-20
25-Jun-20	26-Jun-20
26-Jun-20	29-Jun-20
29-Jun-20	30-Jun-20
30-Jun-20	01-Jul-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
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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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