

**Futures & Options**

November 17, 2020

**Circular No:** MCCIL/EDS/1817/2020.**Sub: EDS Settlement Schedule for December 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 December 2020 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Dec-20	02-Dec-20
02-Dec-20	03-Dec-20
03-Dec-20	04-Dec-20
04-Dec-20	07-Dec-20
07-Dec-20	08-Dec-20
08-Dec-20	09-Dec-20
09-Dec-20	10-Dec-20
10-Dec-20	11-Dec-20
11-Dec-20	14-Dec-20
14-Dec-20	15-Dec-20
15-Dec-20	16-Dec-20
16-Dec-20	17-Dec-20
17-Dec-20	18-Dec-20
18-Dec-20	21-Dec-20
21-Dec-20	22-Dec-20
22-Dec-20	23-Dec-20
23-Dec-20	24-Dec-20
24-Dec-20	28-Dec-20
28-Dec-20	29-Dec-20
29-Dec-20	30-Dec-20
30-Dec-20	31-Dec-20
31-Dec-20	01-Jan-21

**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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