

Futures & Options

September 15, 2020

Circular No: MCCIL/EDS/1759/2020.**Sub: EDS Settlement Schedule for October 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 October 2020 will be as follows:

Trade Date	Settlement Date
01-Oct-20	05-Oct-20
05-Oct-20	06-Oct-20
06-Oct-20	07-Oct-20
07-Oct-20	08-Oct-20
08-Oct-20	09-Oct-20
09-Oct-20	12-Oct-20
12-Oct-20	13-Oct-20
13-Oct-20	14-Oct-20
14-Oct-20	15-Oct-20
15-Oct-20	16-Oct-20
16-Oct-20	19-Oct-20
19-Oct-20	20-Oct-20
20-Oct-20	21-Oct-20
21-Oct-20	22-Oct-20
22-Oct-20	23-Oct-20
23-Oct-20	26-Oct-20
26-Oct-20	27-Oct-20
27-Oct-20	28-Oct-20
28-Oct-20	29-Oct-20
29-Oct-20	02-Nov-20
30-Oct-20	02-Nov-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 • **Email:** 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

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 • **Email:** info@mclear.in • **CIN:** U67120MH2008PLC188032