

Futures & Options

April 15, 2021

Circular No: MCCIL/EDS/1939/2021**Sub: EDS Settlement Schedule for May 2021**

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 May 2021 will be as follows:

Trade Date	Settlement Date
03-May-21	04-May-21
04-May-21	05-May-21
05-May-21	06-May-21
06-May-21	07-May-21
07-May-21	10-May-21
10-May-21	11-May-21
11-May-21	12-May-21
12-May-21	14-May-21
14-May-21	17-May-21
17-May-21	18-May-21
18-May-21	19-May-21
19-May-21	20-May-21
20-May-21	21-May-21
21-May-21	24-May-21
24-May-21	25-May-21
25-May-21	27-May-21
26-May-21	27-May-21
27-May-21	28-May-21
28-May-21	31-May-21
31-May-21	01-Jun-21

Metropolitan Clearing Corporation of India Limited

Regd. Office: Building A, Unit 205B, 2nd Floor, Agastya Corporate Park, Sunder Baug Lane, Kamani Junction, L.B.S Road, Kurla West, Mumbai – 400070. Tel: +91-22-25040161, 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