

**Futures & Options**

August 16, 2021

**Circular No:** MCCIL/EDS/2025/2021**Sub: EDS Settlement Schedule for September 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 September 2021 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Sep-21	02-Sep-21
02-Sep-21	03-Sep-21
03-Sep-21	06-Sep-21
06-Sep-21	07-Sep-21
07-Sep-21	08-Sep-21
08-Sep-21	09-Sep-21
09-Sep-21	13-Sep-21
13-Sep-21	14-Sep-21
14-Sep-21	15-Sep-21
15-Sep-21	16-Sep-21
16-Sep-21	17-Sep-21
17-Sep-21	20-Sep-21
20-Sep-21	21-Sep-21
21-Sep-21	22-Sep-21
22-Sep-21	23-Sep-21
23-Sep-21	24-Sep-21
24-Sep-21	27-Sep-21
27-Sep-21	28-Sep-21
28-Sep-21	29-Sep-21
29-Sep-21	30-Sep-21
30-Sep-21	01-Oct-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](http://www.mclear.in), Email: [settlement@mclear.in](mailto:settlement@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 022-68316600 or send an email at [info@mclear.in](mailto:info@mclear.in)

For and on behalf of

**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**  
**Manager**